

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING DEBTORS' SEVENTY-SEVENTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the seventy-seventh omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order

with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated:

Wilmington, Delaware

The Honorable John T. Dorsey
Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Seventy-Seventh Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
73815	Name on file	FTX Trading Ltd.	ETH	7.301200000000000	FTX Trading Ltd.	0.000727700000000
			FTM	17.212200000000000		0.212207580000000
			FTT	0.000000000000000		886.4000000000000
			LUA	256.4000000000000		256.4000000000000
			MNGO	10.0000000000000		10.0000000000000
			NEAR	0.023826230000000		0.023826230000000
			TRU	73.0000000000000		73.0000000000000
			USD	0.05809026341674		0.05809026341674
			USDT	0.162907957740081		0.162907957740081

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtor seeks to reduce such customer's claim to the modified quantities and amounts.

93369	Name on file	West Realm Shires Services Inc.	BAT	1.015265960000000	West Realm Shires Services Inc.	1.015265960000000
			BRZ	1.000000000000000		1.000000000000000
			CUSDT	9.000000000000000		9.000000000000000
			DOGE	7,000.000000000000000		4,096.485456994747000
			GRT	434.9435137364000		434.943513736640000
			KSHIB	1,466.1774130300000		1,466.177413030000000
			MATIC	377.640489771300000		377.640489771300000
			NFT (565709959301040954/DOTB#3879)			1.000000000000000
			SHIB	1,591,299.414222110000000		1,591,299.414222110000000
			SOL	0.153224153315000		0.153224153315000
			TRX	7,923.221075907736000		7,923.221075907736000
			UNI	10.391103888640000		10.391103888640000
			USD	5,000.000000000000000		0.0000000006882839
			USDT	0.000000000854058		0.000000000854058

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtor seeks to reduce such customer's claim in the modified quantities and amounts.

one quantities and holdings in such customer's accounts. Accordingly, the Debtor's seek to reduce such customer's claim to the modified quantities and amounts:

93812	Name on file	FTX Trading Ltd.	LUNA2	4,011,0000000000000000	FTX Trading Ltd.	4,011502774000000
			LUNA2_LOCKED	9,360173139000000		9,360173139000000
			LUNC	873,513.17474200000000		873,513.17474200000000
			USD	0.000001449103250		0.000001449103250
			USDT	0.000001819893560		0.000001819893560

Reason: The Debtors have conducted a review of the filed proof of claim and any accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantity and/or holders in such customer's accounts. Accordingly, the Debtor seeks to reduce such customer's claim in the modified credits and amounts.

The quantities and holdings in such customer's accounts. Accordingly, the Debtors may reduce such customer's claim to the modified quantities and amounts.						
84976	Name on file	FTX Trading Ltd.	ATLAS	0.236892810000000	FTX Trading Ltd.	0.236892810000000
		AXS	138.161556103643450			138.161556103643450
		ETH	0.000000026805000			0.000000026805000
		EUR	11,215.508253913194000			11,215.508253913194000
		FTT	473.311327239255200			473.311327239255200
		HNT	931.700000000000000			931.700000000000000
		LUNA2	52.8288347000000			52.8288347000000
		LUNA2_LOCKED	123.2672810000000			123.2672810000000
		LUNC	320.1800000000000			320.1800000000000
		RAY	0.921582000000000			0.921582000000000
		RUNE	4.0000000000000			4.0000000000000
		SOL				1,122.106226881811000
		SRM	1.411575938117947			1.411575938117947
		SRM_LOCKED	30.589772220000000			30.589772220000000
		SUSHI	0.357404482720600			0.357404482720600
		USD	0.122724896359893			0.122724896359893
		USDT	0.116922011707893			0.116922011707893

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seeks to modify the asserted claim to match their books and records.

does not match the quantities and holdings in such customer's accounts. Accordingly, the debtors seek to modify the asserted claim to match their books and records.		FTX Trading Ltd.	FTX Trading Ltd.	0.0000000000000000
94014	Name on file	AAVE-PERP		0.0000000000000000
		ADABULL		0.0000000007477000
		ALCX		0.0000000005000000
		ALTBULL		0.0000000002500000
		APE-PERP		-0.000000000000085
		ATOM-PERP		-0.000000000000023
		AVAX		0.0000000007000000
		AVAX-PERP		0.000000000000037
		AXS-PERP		-0.000000000000014
		BADGER		0.0000000005000000
		BCH-PERP		-0.000000000000028
		BNBBULL		0.0000000004640000
		BNB-PERP		0.000000000000006
		BTC	3.0000000000000000	2.672509222280911
		BTC-PERP		0.0000000000000000
		BULL		0.0000000008264000
		CAKE-PERP		0.000000000000042
		COMP-PERP		-0.000000000000003
		DOT		0.0000000005000000
		DOT-PERP		0.000000000000028
		EGLD-PERP		0.000000000000007
		EOS-PERP		-0.00000000000909
		ETC-PERP		0.000000000000049
		ETH		0.000000001145869
		ETHBULL		0.000000003492000
		ETH-PERP		-0.000000000000001
		FTM		0.000000006460375
		FTT		0.000000006030777
		FTT-PERP		-0.000000000000028
		LINK		0.794619115934181
		LINK-PERP		-0.000000000000028
		LTC-PERP		0.000000000000003
		LUNA2		4.591000387000000
		LUNA2_LOCKED		10.712334240000000
		LUNC		999,700,0000000000000000
		LUNC-PERP		-0.000000000000017
		MKR-PERP		0.000000000000000
		RAY		3.984917892541229
		SAND		3.992207490000000
		SHIB		200,000,0000000000000000
		SNX		0.000000006500000
		SOL		-0.00000000082770
		SOL-PERP		-0.0000000000000216

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			THETA-PERP			0.0000000000000170
			TRX			0.000012000000000
			UNI			0.001207900000000
			USD			1.428569507631059
			USDT			0.06475254356363
			XMR-PERP			-0.000000000000009
			XTZ-PERP			0.000000000000056
			ZEC-PERP			0.000000000000010

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76427	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.395280000000000
			BULL	1.000000000000000		0.583623495400000
			ETHBULL			8.733543208000000
			USD			0.000057564382325
			USDT			0.000000000000010

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54806	Name on file	FTX Trading Ltd.	1INCH	0.000000000596250	FTX Trading Ltd.	0.0000000009596250
			AVAX	0.000000007000000		0.000000007000000
			AVAX-PERP	0.000000000000007		0.000000000000007
			BTC	0.000292516450000		0.000292516450000
			ETH			19.253378490027085
			ETH-PERP	0.009000000000007		0.009000000000007
			ETHW	0.001250260061586		0.001250260061586
			FTM	0.000000002431370		0.000000002431370
			FTT	155.003342250000000		155.003342250000000
			HT			199.90705629964780
			LINK	151.654938296000000		151.654938296000000
			LUNA2	0.285343329400000		0.285343329400000
			LUNA2_LOCKED	0.665801101900000		0.665801101900000
			LUNC	62,134.110728309060000		62,134.110728309060000
			MNGO	26,440.060750000000000		26,440.060750000000000
			OXY	499.717375000000000		499.717375000000000
			ROOK	0.000000005000000		0.000000005000000
			SLND	1,509.407547000000000		1,509.407547000000000
			SOL	285.641234476907500		285.641234476907500
			SRM	5.725258130000000		5.725258130000000
			SRM_LOCKED	22.118463560000000		22.118463560000000
			TRX	0.000157000000000		0.000157000000000
			USD	215.280901930296180		215.280901930296180
			USDT	101.628195065125000		101.628195065125000
			XRP	0.000000002178242		0.000000002178242

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64175	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	21.000000000000000
			APE			144.3976771000000
			AUDIO			2.000000000000000
			BAO			186.0000000000000
			BTC			0.016048580000000
			CHZ			1.000000000000000
			DENT			22.000000000000000
			DOT			108.059529790000000
			ETH			1.893145623397960
			ETHW			0.000000003397960
			FIDA			1.000000000000000
			GBP			21.562917916786922
			KIN			201.000000000000000
			RSR			15.000000000000000
			SAND			1,626.106300520000000
			TRX			18.008084980000000
			UBXT			29.000000000000000
			UNI			7.461199450000000
			USD			0.028653462934840
			USDT			0.000000007480299
			XRP			3,762.582546860000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62505	Name on file	FTX Trading Ltd.	AVAX	0.000000007634020	FTX Trading Ltd.	0.000000007634020
			BTC			0.24375252275350
			ETH			1.881613462318650
			ETHW	1.874306995993350		1.874306995993350
			EUR	1.774300000000000		1.774300000000000
			FTT	210.499564500000000		210.499564500000000
			LINK			112.259004028986350
			LUNA2	0.098618320960000		0.098618320960000
			LUNA2_LOCKED	0.230109415600000		0.230109415600000
			LUNC	21,474.347018135840000		21,474.347018135840000
			SOL			27.806482554529000
			TRYB			628,046.668126337000000
			USD			0.577653864174320

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

67532	Name on file	FTX Trading Ltd.	BULL	0.100000000000000	FTX Trading Ltd.	0.100000000000000
			ETH			5.115896825962900
			FTT	25.095231007994133		25.095231007994133
			LUNA2_LOCKED	107.155489100000000		107.155489100000000
			MATIC	11,010.892514176581000		11,010.892514176581000
			USD	0.384641558298349		0.384641558298349
			XRP	0.000000001725580		0.000000001725580

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51169	Name on file	FTX Trading Ltd.	AAVE	14.739146467390250	FTX Trading Ltd.	14.739146467390250
			ATOM			201.596145359981020
			AVAX			305.2853441893629400
			CRV	496.233441140000000		496.233441140000000
			ETH			4.365718239562500
			ETHW	0.000372144472600		0.000372144472600
			EUR	0.000000007021585		0.000000007021585
			GRT			1,229.213206613300400

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		IMX		800.0000000000000000		800.0000000000000000
		MATIC				751.165342431433000
		SAND		551.0000000000000000		551.0000000000000000
		USD		1,786.443882228040100		1,786.443882228040100
		USDT		0.000000011912779		0.000000011912779

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95048	Name on file	FTX Trading Ltd.	AVAX-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
		BTC		-0.00000000380297		-0.00000000380297
		BTC-PERP		0.000000000000004		0.000000000000004
		ETH		0.000000023562844		0.000000023562844
		LUNA2-PERP		0.00000000001818		0.00000000001818
		SOL		0.00000000386817		0.00000000386817
		SOL-PERP		655.8999999999999000		655.8999999999999000
		USD		100,063.050172680000000		-9,125.437305149000
		USDT		0.000000006297768		0.000000006297768
		XMR-PERP		0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

87807	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
		BTC				0.1682538000000000
		DENT		202.0000000000000000		0.0000000000000000
		DOGE		2,000.0000000000000000		11,556.0322702800000000
		GRT				2.0000000000000000
		SHIB				9,109,216.8845909100000000
		SOL				232.0323915000000000
		SUSHI				0.4702485200000000
		TRX				0.3599986200000000
		USD				0.005453062974903
		USDT				1.0026518700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27787	Name on file	FTX Trading Ltd.	USDT	9.8705300000000000	FTX Trading Ltd.	9,870.5289383392050000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

46042	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	792.814314468417700
		BTC				0.382469997001350
		DOGE				15,343.260021247303000
		ETH				1.016013704374320
		ETHW		1.01051902247700		1.01051902247700
		FTT		37.8927990000000000		37.8927990000000000
		HT				28.551703744612700
		LINA		25,974.3513000000000000		25,974.3513000000000000
		LINK				14.311742852006720
		LTC				3.308084009269110
		MOB		34.50277242000000		34.50277242000000
		RAY		231.50375105000000		231.50375105000000
		SOL				21.040631590359855
		SUSHI				79.120262617815560
		SXP		362.642214531823400		362.642214531823400
		USD		1,119.593653949079500		1,119.593653949079500
		ZRX		743.9529000000000000		743.9529000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

13557	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	2.151038067515200
		BTC				0.416204253041300
		ETH				1.695235234653260
		ETHW		1.687246163795960		1.687246163795960
		FTT		32.187146938969114		32.187146938969114
		LUNA2		0.432020484200000		0.432020484200000
		LUNA2_LOCKED		1.008047796000000		1.008047796000000
		LUNC		94,073.3700000000000000		94,073.3700000000000000
		USD		-2,855.578967665381700		-2,855.578967665381700
		USDT		0.006750805212955		0.006750805212955

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80958	Name on file	FTX Trading Ltd.	AAVE	5.704785059576937	FTX Trading Ltd.	5.704785059576937
		ATOM				26.520469978151410
		AVAX				10.324454205646340
		BAT		519.9460400000000000		519.9460400000000000
		BTC				0.332712160163765
		COMP		0.000000007000000		0.000000007000000
		CRV		259.9506000000000000		259.9506000000000000
		ETH				6.09706729746610
		ETHW		6.063787920261770		6.063787920261770
		FTM				662.943275875348400
		GALA		5,279.7872000000000000		5,279.7872000000000000
		GRT				1,409.596634082434300
		IMX		462.8000000000000000		462.8000000000000000
		LINK		366.3020998000000000		366.3020998000000000
		LUNA2		854.7048994000000000		854.7048994000000000
		LUNA2_LOCKED		79,761,108.326232750000000		79,761,108.326232750000000
		LUNC		0.000000000000000		0.000000000000000
		LUNC-PERP				52.688882449272740
		MATIC				366.3020998000000000
		RNDR		693.0216440000000000		693.0216440000000000
		SOL				18.81092551870906
		SUSHI		0.000000003961240		0.000000003961240
		UNI		43.1000209000000000		43.100020900440840
		USD		2.548803191349053		2.548803191349053
		YFI				0.024490045126750

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

58023	Name on file	West Realm Shires Services Inc.	BRZ	2.0000000000000000	West Realm Shires Services Inc.	2.0000000000000000
		BTC		0.354123230000000		0.0564995660000000
		DOGE		6.0000000000000000		6.0000000000000000
		SHIB		3.0000000000000000		3.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	4.0000000000000000		4.0000000000000000
			USD	1,990.221452122356400		1,990.221452122356400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
90076	Name on file	FTX Trading Ltd.	FTM		FTX Trading Ltd.	813.192720770108400
			RAY			68.908129435124960
			SOL			362.266452930000000
			USD			0.170034571093386
			USDT			0.967477382645288
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
53537	Name on file	FTX Trading Ltd.	AAVE	0.0000000004788150	FTX Trading Ltd.	0.0000000004788150
			AAVE-PERP	-0.0000000000000011		-0.0000000000000011
			AVAX-PERP	0.000000000000029		0.000000000000029
			AXS-PERP	0.000000000000014		0.000000000000014
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000006		0.000000000000006
			BTC	0.000000041018695		0.000000041018695
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000011		0.000000000000011
			BULL	0.000000009900000		0.000000009900000
			CAKE-PERP	0.000000000000007		0.000000000000007
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000005		0.000000000000005
			ETH	0.000000010718510		0.000000010718510
			ETH-0325	0.000000000000000		0.000000000000000
			ETH-20210625	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000003		0.000000000000003
			ETHW	0.000000012888520		0.000000012888520
			FIDA	0.003805590000000		0.003805590000000
			FIDA_LOCKED	0.969156930000000		0.969156930000000
			FTT	2,046.420966567789300		2,046.420966567789300
			FTT-PERP	-0.000000000000083		-0.000000000000083
			INDI_IEO_TICKET	1.000000000000000		1.000000000000000
			KAVA-PERP	-0.000000000000001		-0.000000000000001
			KSM-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	-0.000000000000001		-0.000000000000001
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2	5.252972834000000		5.252972834000000
			LUNA2_LOCKED	12.256936610000000		12.256936610000000
			LUNC	0.000000008288640		0.000000008288640
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC	0.00000000992150		0.00000000992150
			MOB	0.000000006802400		0.000000006802400
			SNX-PERP	-0.000000000000001		-0.000000000000001
			SOL-PERP	-0.000000000000001		-0.000000000000001
			SRM	1.668332560000000		1.668332560000000
			SRM_LOCKED	920.600149280000000		920.600149280000000
			STSOL	0.000006000000000		0.000006000000000
			SUSHI	4,500.456994670000000		4,506.994673915840
			UNI	0.00000002277870		0.00000002277870
			UNI-PERP	0.00000000000251		0.00000000000251
			USD	4.747852652591948		4.747852652591948
			USDT	0.00000010080324		0.00000010080324
			YFI	0.000000005597960		0.000000005597960
			YFI-PERP	0.000000000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
92980	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	1.000000000000000
			BRZ			6.391881030000000
			CUSDT			42.000000000000000
			DOGE			21.443411590000000
			ETH			0.375052610000000
			ETHW			0.374895250000000
			SHIB			43.000000000000000
			SOL	5,000.000000000000000		80.634338930000000
			TRX			16.473677750000000
			USD			0.320085370940364
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against						
54053	Name on file	FTX Trading Ltd.	BTC	0.153054265801160	FTX Trading Ltd.	0.153054265801160
			CHF	0.000005606410894		0.000005606410894
			ETH			8.501966427934260
			ETHW	8.468074761869300		8.468074761869300
			EUR	0.01466989619186		0.01466989619186
			FTT	7.455000000000000		7.455000000000000
			LINK			50.18334699897365
			RUNE	142.540365878397750		142.540365878397750
			SNX			63.156417400935390
			SOL	5.168576360000000		5.168576360000000
			SRM	164.993510230000000		164.993510230000000
			SRM_LOCKED	2.975591810000000		2.975591810000000
			USD	10.696111581961112		10.696111581961112
			USDT			203.118789806140650
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
41929	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	0.00000000000008000
			DOGE			35,059.509738308436000
			ETH			3.024949320000000
			GRT			1,422.246371848953000
			MATIC			512.847566400000000
			NFT			1.0000000000000000000
			(473035006683781697/CRYPTOAVATAR#57)			1.0000000000000000000
			NFT (513626487977057487/CHICHY)			1.0000000000000000000
			NFT (517300632802949855/CUTE)			1.0000000000000000000
			PANDA)			1.0000000000000000000
			SHIB			11,833,539.747329010000000
			SOL			78.354760130000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD USDT	-20.0000000000000000		-199,998,173,496,295,920 0,000,000,000,194,774

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

72872	Name on file	West Realm Shires Services Inc.	ETHW NFT (319671606604973315/THE HILL BY FTX #4803) NFT (319958184028966925/FTX X FRAGADELPHIA PROOF OF ATTENDANCE #176) NFT (360156519463347104/FTX CRYPTO CUP 2022 KEY #1773) NFT (569593623625496665/CHAMPS PROOF OF ATTENDANCE #179) USD	0.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 500.00000000000000	West Realm Shires Services Inc.	1.0222487000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 2,175,087,018,015,683,000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79165	Name on file	FTX Trading Ltd.	APT ATOM-PERP AXS-PERP BCH-PERP BTC-PERP CEL-PERP DOT-PERP ETC-PERP ETH-PERP FTT-PERP LINK-PERP LTC-PERP MATIC-PERP NEAR-PERP OKB-PERP POLIS-PERP SOL-PERP THETA-PERP TRX USD USDT	50,000,000,000,000,000 132,790,000,000,000,000 -0,000,000,000,000,003 0,000,000,000,000,000 0,095,100,000,000,000 0,000,000,000,000,0170 -0,000,000,000,000,014 0,000,000,000,000,0005 1,036,000,000,000,000 0,000,000,000,000,0220 0,000,000,000,000,003 0,000,000,000,000,000 991,000,000,000,000 -0,000,000,000,000,007 0,000,000,000,000,001 -0,000,000,000,000,013 -0,000,000,000,000,044 0,000,000,000,000,028 0,001429000000000 4,163,000,000,000,000 100,000,000,000,000,040	FTX Trading Ltd.	50,000,000,000,000,000 132,790,000,000,000,000 -0,000,000,000,000,003 0,000,000,000,000,000 0,095,100,000,000,000 0,000,000,000,000,0170 -0,000,000,000,000,014 0,000,000,000,000,0005 1,036,000,000,000,000 0,000,000,000,000,0220 0,000,000,000,000,003 0,000,000,000,000,000 991,000,000,000,000 -0,000,000,000,000,007 0,000,000,000,000,001 -0,000,000,000,000,013 -0,000,000,000,000,044 0,000,000,000,000,028 0,001429000000000 4,163,000,000,000,000 100,000,000,000,000,040
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

94578	Name on file	FTX EU Ltd.	ATLAS BTC BTC-PERP ETH ETH-PERP ETHW MBS USD	1,006,431,172,389,092,500 0,021,355,390,000,000 0,000,000,000,000,000 0,274,707,920,000,000 0,000,000,000,000,000 0,274,707,920,000,000 358,000,000,000,000,000 221,147,000,000,000,000	FTX Trading Ltd.	1,006,431,172,389,092,500 0,030,191,700,000,000 0,000,000,000,000,000 0,042,707,920,000,000 0,042,707,920,000,000 358,000,000,000,000,000 56,867,463,244,370,150
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity

27621	Name on file	FTX Trading Ltd.	ALICE AMPL AUDIO AXS CEL COMP CRO DYDX ENJ FTM FTT GALA HNT LINK LRC MANA MATIC RUNE SAND SHIB SLP SOL SPELL SRM TRX USD USDT	1,006,431,172,389,092,500 0,021,355,390,000,000 0,000,000,000,000,000 0,274,707,920,000,000 0,000,000,000,000,000 0,274,707,920,000,000 358,000,000,000,000,000 261,620,000,000,000,000	FTX Trading Ltd.	119,981,640,000,000,000 0,030,191,700,000,000 0,000,000,000,000,000 0,042,707,920,000,000 0,042,707,920,000,000 358,000,000,000,000,000 261,617,490,026,550,000 0,064,021,278,783,506
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

71898	Name on file	FTX Trading Ltd.	COPE ETH ETHW FTT SOL SRM SRM_LOCKED USD USDT	1,098,679,807,500,000,000 0,061,151,451,321,170 522,755,427,513,786,500 36,882,338,850,000,000 153,112,891,150,000,000 886,882,448,726,368,500 886,882,448,726,368,500	FTX Trading Ltd.	1,098,679,807,500,000,000 0,061,151,451,321,170 522,755,427,513,786,500 8,783,193,652,947,070 36,882,338,850,000,000 153,112,891,150,000,000 886,882,448,726,368,500 11,766,278,643,639,160,000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81435	Name on file	FTX Trading Ltd.	ATLAS BTC BTC-PERP ETH EUR FTT POLIS USD	365,166,232,070,000,000 0,724,408,427,587,12 0,000,000,000,000,000 0,000,000,000,000,000 1,140,639,610,175,20 728,983,453,671,035,000 0,002,112,781,805,199	FTX Trading Ltd.	365,166,232,070,000,000 0,724,408,427,587,12 0,000,000,000,000,000 0,000,000,000,000,000 1,140,639,610,175,20 728,983,453,671,035,000 0,002,112,781,805,199
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USDT				0.0000000011281396

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88111	Name on file	FTX Trading Ltd.	ATLAS	1,000,000,000,000,000,000	FTX Trading Ltd.	1,000,000,000,000,000,000
			AVAX	0.077445095641723		0.077445095641723
			BTC	0.000000009932879		0.000000009932879
			DOT	3.081301992532710		3.081301992532710
			ETH	0.000000003910036		0.000000003910036
			ETHW	0.000000000927236		0.000000000927236
			FTM	0.660000506271180		0.660000506271180
			FTT	0.000000417621942		0.000000417621942
			GALA	1,558,048488500000000		1,558,048488500000000
			GBP	0.009006000000000		0.009006000000000
			JOE	0.000000001313767		0.000000001313767
			LINK	9.229285527684840		9.229285527684840
			LRG	50,000,000,002243800		50,000,000,002243800
			LUNA2	0.000140599305600		0.000140599305600
			LUNA2_LOCKED	0.000328065046400		0.000328065046400
			LUNC	30.615794812201540		30.615794812201540
			MATIC	0.000000002287638		0.000000002287638
			RUNE	0.000000005885208		0.000000005885208
			SOL	0.000000009155356		0.000000009155356
			SRM	0.000534710000000		0.000534710000000
			SRM_LOCKED	0.002943870000000		0.002943870000000
			STEP	89.512977280000000		89.512977280000000
			USD	0.000000013893803		0.000000013893803
			USDT	0.000000043221219		0.000000043221219
			XRP	0.000000007129500		0.000000007129500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88727	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	2,028,093,700,000,000
			BF_POINT			100,000,000,000,000,000
			BRZ			2,000,000,000,000,000,000
			DOGE			3,000,000,000,000,000,000
			SHIB			327,352,280,860,000,000
			SOL			5,000,000,000,000,000,000
			TRX			Undetermined*
			USD			0.000518192391034
			USDT			3.135044770000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

77543	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000000028	FTX Trading Ltd.	-0.000000000000028
			APE-PERP	1,000,000,000,000,000		1,000,000,000,000,000
			BTC	0.052458589461647		0.052458589461647
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000480000000000		0.000480000000000
			ETH-PERP	-0.050000000000005		-0.050000000000005
			ETHW	0.000480000000000		0.000480000000000
			FTM	100,000,000,000,000,000		100,000,000,000,000,000
			LOOKS	99.981000000000000		99.981000000000000
			LUNA2	1.177659358000000		1.177659358000000
			LUNA2_LOCKED	2.747871835000000		2.747871835000000
			LUNC	256,437,804607960400000		256,437,804607960400000
			MNGO	1,710,000,000,000,000,000		1,710,000,000,000,000,000
			SOL	1.890000000000000		1.890000000000000
			SUSHI	0.499954428500000		0.499954428500000
			USD	0.000000000000000		-7,527,740,611971054000
			USDT	7,635,650037270500000		7,635,650037270500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

72371	Name on file	FTX Trading Ltd.	AAVE	2,588,613,055,000,000	FTX Trading Ltd.	2,588,613,055,000,000
			BAND			2,515,215,664,475,864,500
			BTC	1,002,400,000,000,000,000		1,002,400,000,000,000,000
			COMP	59,245,456,225,000,000		59,245,456,225,000,000
			ETH	53,839,549,815,405,040		53,839,549,815,405,040
			ETHW	53,566,733,7135,174,80		53,566,733,7135,174,80
			FTT	1,137,713,845,350,000,000		1,137,713,845,350,000,000
			MER	4,000,000,000,000,000,000		4,000,000,000,000,000,000
			OXY	1,763,053,780,000,000,000		1,763,053,780,000,000,000
			RAY	3,764,236,854,781,889,000		3,764,236,854,781,889,000
			ROOK	0.000200930500000		0.000200930500000
			SRM	1,153,694,096,230,000,000		1,153,694,096,230,000,000
			SRM_LOCKED	401,694,993,530,000,000		401,694,993,530,000,000
			STEP	1,922,398,347,755,000,000		1,922,398,347,755,000,000
			USD	10,497,356,080,973,734		10,497,356,080,973,734
			USDT	73,030,008,529,076,000		73,030,008,529,076,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity

84249	Name on file	FTX Trading Ltd.	AXS-PERP	-0.0000000000000454	FTX Trading Ltd.	-0.0000000000000454
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000014		0.000000000000014
			EUR	0.000000006719603		0.000000006719603
			FIL-PERP	-0.0000000000000909		-0.0000000000000909
			USD	1,000,000,000,000,000		-6,100,718,838,184,268,000
			USDT	6,790,216,751,727,645,000		6,790,216,751,727,645,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

24107	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	2,000,000,000,000,000
			BRZ			3,000,000,000,000,000
			BTC			0.750817290,000,000
			DOGE			5,000,000,000,000,000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.0000159100000000
			GRT			4.0000000000000000
			LINK			2.0239047700000000
			SHIB			3.0000000000000000
			SOL			0.0003013400000000
			SUSHI			1.0194454500000000
			TRX			2.0000000000000000
			USD	Undetermined*		-1,499.99985004393030
			USDT			4.0426720400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

50476	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.146455799648560
			ETH			2.345750066562510
			ETHW	2.333182169775040		2.333182169775040
			EUR	23,200.000000005795000		23,200.000000005795000
			USD	-116.155491055845450		-116.155491055845450

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

53178	Name on file	FTX Trading Ltd.	BTC	0.000000005871375	FTX Trading Ltd.	0.000000005871375
			FTT	0.085588127660305		0.085588127660305
			GBP	3,073.74911690942600		3,073.74911690942600
			NEAR	62.1006210000000000		62.1006210000000000
			SOL			433.697119011400840
			SRM	1.8479517000000000		1.8479517000000000
			SRM_LOCKED	326.1731526500000000		326.1731526500000000
			STEP	0.0000000100000000		0.0000000100000000
			USD	10.292089038127655		10.292089038127655
			USDT	0.000000006726994		0.000000006726994

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

59142	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	758.253153601800200
			AAVE			1.253678587144300
			BAL	3.6710000000000000		3.6710000000000000
			BNB			2.018323734405920
			CRV	37.8615013300000000		37.8615013300000000
			DOGE			1,351.995755228810800
			ETH			3.950332076460020
			ETHW	3.929011121448320		3.929011121448320
			FTT	36.7642620000000000		36.7642620000000000
			LINK			3.1092544653000000
			LUNA2	3.7341846530000000		3.7341846530000000
			LUNA2_LOCKED	8.7130975230000000		8.7130975230000000
			LUNC	813,126.5700000000000000		813,126.5700000000000000
			MATIC			312.960893155844530
			RUNE	56.364390051062160		56.364390051062160
			SHIB	23,808,576.6800000000000000		23,808,576.6800000000000000
			SOL	35.1851044000000000		35.1851044000000000
			SUSHI			10.98231388547870
			USD	12.854374444644048		12.854374444644048
			XRP	0.893250926933780		0.893250926933780
			YFI			0.028829592130670

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72579	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	1.341682362185890
			AKRO	10,900.3407000000000000		10,900.3407000000000000
			ALICE	10.5277700000000000		10.5277700000000000
			AUDIO	131.8067100000000000		131.8067100000000000
			BNB	0.000000007672317		0.000000007672317
			BTC			0.071128576036270
			C98	179.5750000000000000		179.5750000000000000
			DENT	65,548.7430000000000000		65,548.7430000000000000
			DOGE			7,834.76436223987500
			ETH	0.243076935579860		0.243076935579860
			ETHW	0.243076935579860		0.243076935579860
			FTT	10.063789941699760		10.063789941699760
			LTC			3.021197874394810
			RAY	37.3841518600000000		37.3841518600000000
			SHIB	4,899,144.4600000000000000		4,899,144.4600000000000000
			SOL			2.092866763376130
			SRM	65.3274646700000000		65.3274646700000000
			SRM_LOCKED	1.1203961100000000		1.1203961100000000
			TRX			19,354.5829896008900000
			USD	5.0960000009294523		5.0960000009294523
			USDT			3,229.416273504761000
			XRP			1,245.953821343124700
			YFI			0.010575986649880

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62214	Name on file	FTX Trading Ltd.	AAPL-0624	0.0000000000000007	FTX Trading Ltd.	0.0000000000000007
			BNBBULL	0.0001583600000000		0.0001583600000000
			LUNA2	0.000000035012749		0.000000035012749
			LUNA2_LOCKED	0.0000000081696416		0.0000000081696416
			LUNC	0.0076241000000000		0.0076241000000000
			USD	2,784.20473927250600		2,784.20473927250600
			USDT			1.454667442186820

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50056	Name on file	FTX Trading Ltd.	BINB		FTX Trading Ltd.	11.740231616286680
			TRX	0.0000040000000000		0.0000040000000000
			USD	0.279605071575060		0.279605071575060
			USDT			4,749.328781641479500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44063	Name on file	FTX Trading Ltd.	BTC	0.0000000015000000	FTX Trading Ltd.	0.0000000015000000
			ETH			5.305061117511996
			ETHW	5.279142834831996		5.279142834831996
			LUNA2	0.2234099180000000		0.2234099180000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LUNA2_LOCKED			0.521289808600000		0.521289808600000
	LUNC			48,647.9800000000000000		48,647.9800000000000000
	TRX			0.004188000000000		0.004188000000000
	USD			1,590.568158715426500		1,590.568158715426500
	USDT			83,912.681519918380000		83,912.681519918380000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62274	Name on file	FTX Trading Ltd.	BEAR	28.460000000000000000	FTX Trading Ltd.	28.460000000000000000
			BNB	0.001678029807380		0.001678029807380
			BTC	0.075125627944000		0.075125627944000
			BTC-PERP	0.000000000000000		0.000000000000000
			BUll	0.537523205700000		0.537523205700000
			CEL	0.075679574164540		0.075679574164540
			CRO	0.006650000000000		0.006650000000000
			ETH			5.754521032888100
			ETHBULL	4.400922004500000		4.400922004500000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	3.796527380000000		3.796527380000000
			FTT	150.393973921436600		150.393973921436600
			LINK			148.521803901865500
			LUNA2	0.004562880132000		0.004562880132000
			LUNA2_LOCKED	0.010646720310000		0.010646720310000
			LUNC	0.001132900164560		0.001132900164560
			LUNC-PERP	-0.000000000000021		-0.000000000000021
			MATIC			53.169342474048180
			SLND	137.692698000000000		137.692698000000000
			SOL	0.00000008888280		0.00000008888280
			USD	141.579503118756630		141.579503118756630
			USDT	0.00000001761800		0.00000001761800
			USTC	0.645897000958140		0.645897000958140
			XRP	2,242.977462812312000		2,242.977462812312000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81693	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	0.080919000000000
			ETHW			0.080919000000000
			NFT (35591736519149462/THE 2974			
			COLLECTION #0553)			1.000000000000000
			NFT (375039524251148260/2974 FLOYD			
			NORMAN - CLE 3-0174)			1.000000000000000
			NFT (434989796949372962/THE 2974			
			COLLECTION #2787)			1.000000000000000
			NFT (483207245972466381/BIRTHDAY			
			CAKE #0553)			1.000000000000000
			NFT (506460653804065309/BIRTHDAY			
			CAKE #2787)			1.000000000000000
			NFT (549844340169865667/2974 FLOYD			
			NORMAN - OKC 1-0061)			1.000000000000000
			SGD	8,000.000000000000000000		0.000000000000000
			SOL	56.000000000000000000		18.316700000000000
			STEPHEN CURRY	2.000000000000000000		0.000000000000000
			USD			55.089325000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against

49819	Name on file	FTX Trading Ltd.	BCH		FTX Trading Ltd.	1.07032191190510
			BNB	0.009502015506583		0.009502015506583
			BNB-PERP	0.000000000000028		0.000000000000028
			BTC			0.137495512829430
			DOGE	1,699.666841096541000		1,699.666841096541000
			ETH			6.264103629967310
			ETHW	21.807030877119242		21.807030877119242
			FTT	265.961620000000000		265.961620000000000
			GMT	3,551.033359182560000		3,551.033359182560000
			GST	0.010032040000000		0.010032040000000
			GST-PERP	11,000.000000000000000		11,000.000000000000000
			LUNA2	17.013207900000000		17.013207900000000
			LUNA2_LOCKED	39.697485100000000		39.697485100000000
			LUNC	3,704,661.839291911000000		3,704,661.839291911000000
			NFT (293315402998358780/FTX EU -			
			WE ARE HERE! #191454)	1.000000000000000		1.000000000000000
			NFT (388207569723288456/FTX EU -			
			WE ARE HERE! #191505)	1.000000000000000		1.000000000000000
			NFT (402621060812875401/FTX EU -			
			WE ARE HERE! #191410)	1.000000000000000		1.000000000000000
			NFT (552982416959187954/FTX AU -			
			WE ARE HERE! #61268)	1.000000000000000		1.000000000000000
			PSY	6,033.00516500000000000		6,033.005165000000000
			SOL			3.343574846758100
			TONCOIN	0.060800000000000		0.060800000000000
			TRX			4,558.191346174068000
			USD	3,482.079464618124000		3,482.079464618124000
			USDT			4,807.204027661015000
			XRP	0.089089000000000		0.089089000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84971	Name on file	West Realm Shires Services Inc.	AAVE	1.273690850000000	West Realm Shires Services Inc.	1.273690850000000
			AVAX	3.404611480000000		3.404611480000000
			BRZ	1.000000000000000		1.000000000000000
			DOGE	3.000000000000000		3.000000000000000
			ETH	1.168841530000000		1.168841530000000
			ETHW	1.168350710000000		1.168350710000000
			LTC	0.988502850000000		0.988502850000000
			MATIC	146.793918860000000		146.793918860000000
			NFT (549492546885270710/FTX - OFF			
			THE GRID MIAMI #1773)			1.000000000000000
			SHIB	3.000000000000000		3.000000000000000
			SOL	2.518894270000000		2.518894270000000
			TRX	1.000000000000000		1.000000000000000
			USD	7,800.0000000000000		0.004770531828951

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
91280	Name on file	FTX Trading Ltd.	AAVE	0.005389049906310	FTX Trading Ltd.	0.005389049906310
			AMPL	0.459466436998393		0.459466436998393
			ATOMBULL	11,001.1000000000000000		11,001.1000000000000000
			BTC	0.500000000000000		0.0000072839539660
			CRV	0.100000000000000		0.100000000000000
			DAI	0.087992782620376		0.087992782620376
			ETH	0.000000005823298		0.000000005823298
			ETH-20211231	0.000000000000000		0.000000000000000
			FTT	25.077020000000000		25.077020000000000
			HOOD	-0.000000001474197		-0.000000001474197
			HOOD_PRE	-0.000000003377120		-0.000000003377120
			MTA	1.000000000000000		1.000000000000000
			PFE	0.00000000224618		0.00000000224618
			SOL	0.005453962570784		0.005453962570784
			SUSHI	0.216749647418516		0.216749647418516
			TSLA	0.000000020000000		0.000000020000000
			TSLAPRE	-0.000000004276694		-0.000000004276694
			TSM	0.000000009323096		0.000000009323096
			UNI	0.070081262071604		0.070081262071604
			USD	45.077369705951000		45.077369705951000
			USDT	0.000000002807594		0.000000002807594
			WBTC	0.00000006059783		0.00000006059783
			YFI	0.000000009137191		0.000000009137191
			ZM	0.000000003015400		0.000000003015400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77057*	Name on file	FTX Trading Ltd.	ATLAS	23,950.0000000000000000	FTX Trading Ltd.	23,950.0000000000000000
			BTC			0.00000244211500
			DOGE	1.017507126567460		1.017507126567460
			ETH			2.317391615424730
			ETHW	0.000801809826780		0.000801809826780
			FTT	25.054806000000000		25.054806000000000
			GODS	392.100000000000000		392.100000000000000
			GOG	719.000000000000000		719.000000000000000
			LUNA2	0.004152971653000		0.004152971653000
			LUNA2_LOCKED	0.009690267190000		0.009690267190000
			SOL			24.715838291193150
			SOL-PERP	0.000000000000000		0.000000000000000
			USD	5,797.398891560925000		5,797.398891560925000
			USDT			3,220.703545089290000
			USTC	0.587873208851440		0.587873208851440

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69773	Name on file	FTX Trading Ltd.	BTC	0.000026656686900	FTX Trading Ltd.	0.000026656686900
			FTT	0.055672650000000		0.055672650000000
			USD	4,524.551240522345000		4,524.551240522345000
			USDT			5.291261826926710

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78690	Name on file	FTX Trading Ltd.	APE	0.000000009463000	FTX Trading Ltd.	0.000000009463000
			BNB	0.000000048022433		0.000000048022433
			BOBA_LOCKED			45,833.333333340000000
			BTC	0.000000017156485		0.000000017156485
			BULL	0.000000004600000		0.000000004600000
			ETH	49.034091905675769		49.034091905675770
			ETHBULL	52.033000060000000		52.033000060000000
			ETH-PERP			-0.000000000000056
			ETHW	0.000000023522460		0.000000023522460
			FTM	0.000000014191087		0.000000014191087
			FTT	0.000000003531451		0.000000003531451
			SOL	0.003599560000000		0.003599560000000
			SRM	3.407237720000000		3.407237720000000
			SRM_LOCKED			2,696.303937600000000
			USD			-0.155405421349205
			USDT	0.002500560874564		0.002500560874564

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

60860	Name on file	FTX Trading Ltd.	AAVE	1,248.401060220788800	FTX Trading Ltd.	1,248.401060220788800
			ADABULL	1,052.641526310000000		1,052.641526310000000
			ATOMBULL	24,286.746.749000000000000		24,286.746.749000000000000
			AVAX	1,678.284917853832200		1,678.284917853832200
			BEAR	857.200000000000000		857.200000000000000
			DOGBEAR2021	0.009829500000000		0.009829500000000
			ETHBULL	126.184167969000000		126.184167969000000
			FTM			57,628.945349116300000
			FTT	4,568.562553990000000		4,568.562553990000000
			HNT	6,578.101145502606000		6,578.101145502606000
			LEOBEAR			0.501868000000000
			LOOKS	27,027.270270000000000		27,027.270270000000000
			MATICBULL	1,493.087.877410000000000		1,493.087.877410000000000
			SOL	781.632741100000000		781.632741100000000
			SRM	78.623795170000000		78.623795170000000
			SRM_LOCKED	992.976204830000000		992.976204830000000
			THETABULL	27,701.977008000000000		27,701.977008000000000
			UNI	0.045601948544799		0.045601948544799
			USD	75.064998454624330		75.064998454624330
			XRPBULL	21,502,355.017000000000000		21,502,355.017000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

75245	Name on file	FTX Trading Ltd.	AVAX	0.029053806698910	FTX Trading Ltd.	0.029053806698910
			AVAX-20210924	0.000000000000007		0.000000000000007
			BTC	0.000000012342112		0.000000012342112
			DEFI-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000006337220		0.000000006337220
			ETH-PERP	0.000000000000000		0.000000000000000
			FLOW-PERP	0.000000000000036		0.000000000000036
			FTM	0.957978970000000		0.957978970000000
			FTT	25.000000000000000		25.000000000000000
			HMT	0.999810000000000		0.999810000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (354120018765586946/BELGIUM TICKET STUB #1687)	1.0000000000000000		1.0000000000000000
			NFT (358578756946197107/FTX EU - WE ARE HERE! #158014)	1.0000000000000000		1.0000000000000000
			NFT (389261182801879815/FTX AU - WE ARE HERE! #54995)	1.0000000000000000		1.0000000000000000
			NFT (548728632015064047/FTX EU - WE ARE HERE! #157832)	1.0000000000000000		1.0000000000000000
			NFT (557363280919505631/FTX EU - WE ARE HERE! #157727)	1.0000000000000000		1.0000000000000000
			POLIS	0.0208465900000000		0.0208465900000000
			SOL	0.0600000000000000		0.0600000000000000
			SOL-PERP	0.0000000000000014		0.0000000000000014
			SXP-PERP	0.0000000000000001		0.0000000000000001
			TRX			0.00006443018250
			USD	362.234394118684750		362.234394118684750
			USDT			0.028684806704309

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

53428	Name on file	FTX Trading Ltd.	ATLAS	3.6730000000000000	FTX Trading Ltd.	3.6730000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			ETHBULL	0.0000000020000000		0.0000000020000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FIDA	0.2701550700000000		0.2701550700000000
			FIDA_LOCKED	0.6216897300000000		0.6216897300000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.04512222460467		0.04512222460467
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.0483613500000000		0.0483613500000000
			SRM_LOCKED	0.2472591500000000		0.2472591500000000
			USD	0.000000023013693		0.000000023013693
			USDT			21,681.339719858803000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87769	Name on file	FTX Trading Ltd.	APE	0.0900000000000000	FTX Trading Ltd.	0.0900000000000000
			AVAX			107.039992795082900
			BTC	0.101090203581566		0.101090203581566
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH			1.003556505319820
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.003265650393761		0.003265650393761
			FTT	150.0938600000000000		150.0938600000000000
			GST-PERP	-0.000000000003637		-0.000000000003637
			LUNA2	0.313303567800000		0.313303567800000
			LUNA2_LOCKED	0.731041657800000		0.731041657800000
			LUNC	65,809.063456148320000		65,809.063456148320000
			MATIC	0.000000007324920		0.000000007324920
			RAY	3,007.758495358448300		3,007.758495358448300
			SOL			141.615640373724400
			USD	6,904.727060910693000		6,904.727060910693000
			USDT	-0.207175071554904		-0.207175071554904

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82348	Name on file	FTX Trading Ltd.	1INCH	0.000000008153030	FTX Trading Ltd.	0.000000008153030
			BTC	0.000000008977600		0.000000008977600
			ETH	0.000000007639360		0.000000007639360
			RAY	1,323.478292399350500		1,323.478292399350500
			SOL			7.055973517088071
			USD	206.575927838225000		206.575927838225000
			USDT			0.008765872354450

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

18856	Name on file	FTX Trading Ltd.	AAVE	0.381601373622762	FTX Trading Ltd.	0.381601373622762
			AAVE-PERP	-0.000000000000033		-0.000000000000033
			AGLD-PERP	-0.0000000000000994		-0.0000000000000994
			ALICE-PERP	0.0000000000000227		0.0000000000000227
			ALPHA			13.844740157206658
			ALT-PERP	0.0000000000000000		0.0000000000000000
			AMPL	0.000000004762207		0.000000004762207
			APE-PERP	-0.0000000000000001		-0.0000000000000001
			ASD	1,221.812703809817500		1,221.812703809817500
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AUD	0.000000008191661		0.000000008191661
			AUDIO-PERP	0.00000000000000454		0.00000000000000454
			AVAX	0.000000001973945		0.000000001973945
			AVAX-PERP	-0.0000000000000056		-0.0000000000000056
			AXS-PERP	0.0000000000000005		0.0000000000000005
			BADGER	6.8034241000000000		6.8034241000000000
			BADGER-PERP	0.0000000000000039		0.0000000000000039
			BAL-PERP	0.0000000000000001		0.0000000000000001
			BAND	0.000000002160640		0.000000002160640
			BCH	0.000000005241090		0.000000005241090
			BCH-PERP	0.0000000000000017		0.0000000000000017
			BLT	2,000.010000000000000		2,000.010000000000000
			BNB	0.000000021037465		0.000000021037465
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.0000000000010459		0.0000000000010459
			BTC	7.999907247447850		7.999907247447850
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0000000090000000		0.0000000090000000
			CAKE-PERP	-0.0000000000000007		-0.0000000000000007
			CEL	935.378608733593300		935.378608733593300
			CEL-PERP	0.0000000000000027		0.0000000000000027
			CHZ	95.7342000000000000		95.7342000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	COMP-PERP			-0.0000000000000010		-0.0000000000000010
	CREAM-PERP			0.0000000000000140		0.0000000000000140
	DAWN-PERP			0.0000000000000227		0.0000000000000227
	DODO-PERP			0.0000000000000113		0.0000000000000113
	DOGE			0.0000000004137880		0.0000000004137880
	DOT-PERP			0.0000000000000001		0.0000000000000001
	DYDX			541.80687100000000		541.80687100000000
	DYDX-PERP			0.0000000000000010		0.0000000000000010
	EGLD-PERP			0.0000000000000001		0.0000000000000001
	ENS-PERP			-0.0000000000000063		-0.0000000000000063
	EOS-PERP			-0.0000000000000007		-0.0000000000000007
	ETH			30.782510149836700		30.782510149836700
	ETH-PERP			-0.0000000000000091		-0.0000000000000091
	FIDA			22.959215000000000		22.959215000000000
	FIL-PERP			0.0000000000000003		0.0000000000000003
	FLM-PERP			0.0000000000000454		0.0000000000000454
	FLOW-PERP			-0.0000000000000007		-0.0000000000000007
	FTM					1,364.04087585729500
	FTT			2,365.171679070547300		2,365.171679070547300
	FTT-PERP			0.0000000000000251		0.0000000000000251
	FXS-PERP			0.0000000000000008		0.0000000000000008
	GALA			0.0516000000000000		0.0516000000000000
	GMT			0.0013000000000000		0.0013000000000000
	HT					0.08633641078484
	HT-PERP			-0.0000000000000007		-0.0000000000000007
	ICP-PERP			0.0000000000000003		0.0000000000000003
	JPY			137.136156800000000		137.136156800000000
	KAVA-PERP			-0.0000000000000017		-0.0000000000000017
	KIN			971,695.850000000000000		971,695.850000000000000
	KNC			13.658487046801955		13.658487046801955
	KNC-PERP			0.0000000000000014		0.0000000000000014
	LEO					4.374870580818494
	LINA			462.5940500000000000		462.5940500000000000
	LINK			0.000000005554831		0.000000005554831
	LINK-PERP			0.0000000000000284		0.0000000000000284
	LTC-PERP			0.0000000000000000		0.0000000000000000
	LUNA2			1.878352943000000		1.878352943000000
	LUNA2_LOCKED			4.382823533000000		4.382823533000000
	LUNC			54.795219100000000		54.795219100000000
	LUNC-PERP			0.0000000000000000		0.0000000000000000
	MATIC					165.652877915527800
	MID-PERP			0.0000000000000000		0.0000000000000000
	MKR			0.0000000005851080		0.0000000005851080
	MKR-PERP			0.0000000000000004		0.0000000000000004
	MTL-PERP			0.0000000000000127		0.0000000000000127
	NEAR-PERP			-0.000000000000010		-0.000000000000010
	NEO-PERP			0.0000000000000000		0.0000000000000000
	OMG-PERP			0.0000000000000024		0.0000000000000024
	OXY			19.376000000000000		19.376000000000000
	PAXG			0.0083697080000000		0.0083697080000000
	PERP-PERP			0.0000000000000353		0.0000000000000353
	POLIS-PERP			-0.000000000003183		-0.000000000003183
	PUNDIX-PERP			-0.0000000000000056		-0.0000000000000056
	REN			146.668041110166290		146.668041110166290
	RNDR-PERP			-0.0000000000000440		-0.0000000000000440
	ROOK			0.0000000100000000		0.0000000100000000
	RUNE			0.002837008206987		0.002837008206987
	RUNE-PERP			-0.0000000000002259		-0.0000000000002259
	SNX					11.753431683219599
	SNX-PERP			0.000000000000476		0.000000000000476
	SOL					879.34257951628000
	SOL-PERP			-0.0000000000002617		-0.0000000000002617
	SRM			16.079086190000000		16.079086190000000
	SRM_LOCKED			489.196515820000000		489.196515820000000
	STEP-PERP			0.0000000000029103		0.0000000000029103
	STETH			0.00111770842830		0.00111770842830
	SUSHI			24.846543190084553		24.846543190084553
	SXP			47.650131685209544		47.650131685209544
	SXP-PERP			-0.00000000003666		-0.00000000003666
	TOMO-PERP			-0.00000000000454		-0.00000000000454
	TONCOIN			0.0105210000000000		0.0105210000000000
	TONCOIN-PERP			-0.00000000001477		-0.00000000001477
	TRX					82.000011327613300
	UNI-PERP			0.0000000000000005		0.0000000000000005
	USD			75,340.204009251670000		75,340.204009251670000
	USDT			0.000000006545759		0.000000006545759
	WBTC			0.0000000600000000		0.0000000600000000
	XMR-PERP			0.0000000000000000		0.0000000000000000
	XRP					205.771039369027250
	XTZ-PERP			-0.0000000000000021		-0.0000000000000021
	YFI			0.00000001224234		0.00000001224234
	YFII-PERP			0.0000000000000000		0.0000000000000000
	YFI-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6796	Name on file	FTX Trading Ltd.	AR-PERP	49.600000000000000	FTX Trading Ltd.	49.600000000000000
			ETH			9.623745727451840
			ETHW	14.575435382347040		14.575435382347040
			RNDR	200.000000000000000		200.000000000000000
			SOL	52.005477480000000		52.005477480000000
			USD	43,393.647282968083617		42,922.447282968080000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

10481	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AUICE-PERP	0.0000000000000000		0.0000000000000000
			AUD	0.000000003939090		0.000000003939090
			AURY	0.000000100000000		0.000000100000000
			AVAX-PERP	0.0000000000000007		0.0000000000000007
			BNB			1.319820016226300
			BNB-PERP	-0.0000000000000003		-0.0000000000000003
			BTC			0.283206549918880
			BTC-PERP	0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		CEL		0.000000008789800		0.000000008789800
		CEL-PERP		0.000000000000000		0.000000000000000
		DOT-PERP		0.000000000000000		0.000000000000000
		DYDX_PERP		0.000000000000000		0.000000000000000
		EOS-PERP		0.000000000000000		0.000000000000000
		ETH		0.000000000000000		7.424893649939870
		ETH-PERP		0.000000000000000		0.000000000000000
		ETHW		7.419053452407920		7.419053452407920
		FTT		25.011531002668143		25.011531002668143
		FTT-PERP		0.000000000000031		0.000000000000031
		LUNC_PERP		0.000000000000000		0.000000000000000
		OKB_PERP		0.000000000000000		0.000000000000000
		OXY_PERP		-0.000000000000028		-0.000000000000028
		SHIT_PERP		0.000000000000000		0.000000000000000
		SOL		0.000000000000000		0.929188255063370
		SOL-PERP		0.000000000000003		0.000000000000003
		SRM		0.091479220000000		0.091479220000000
		SRM_LOCKED		0.905989390000000		0.905989390000000
		STEP_PERP		0.000000000009094		0.000000000009094
		SXP_PERP		-0.000000000000028		-0.000000000000028
		TRX		0.000006015849330		0.000006015849330
		USD		17,527.019018525494000		17,527.019018525494000
		USDT				66.085837956094110
		USTC		0.000000004043480		0.000000004043480
		XMR_PERP		0.000000000000000		0.000000000000000
		XRP		0.000000009604650		0.000000009604650

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81220	Name on file	West Realm Shires Services Inc.	BTC	0.000000000000000	West Realm Shires Services Inc.	0.000038260476771
			DOGE	0.000000000000000		0.779679540781489
			ETH	0.000000000000000		0.000000005000000
			HKD	0.000000000000000		0.000000060000000
			MATIC	0.000000000000000		3.963200000000000
			SOL	0.000000000000000		0.000203364490655
			TRX	0.000000000000000		0.000000001034254
			USD	7,611.066539307976000		7,611.066539307976000
			USDT	0.000000000000000		0.005681904434837

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24603	Name on file	FTX Trading Ltd.	APT	3.392240306540512	FTX Trading Ltd.	3.392240306540512
			ATOM	163.258854377123160		163.258854377123160
			AVAX	0.000000004257300		0.000000004257300
			AXS	0.000000007877087		0.000000007877087
			BNB	0.926957909532400		0.926957909532400
			BTC	0.000000000000000		0.000000000000000
			BTC_PERP	0.000000000000000		0.000000000000000
			CEL	0.000000000000000		0.000000000000000
			ETH	9.019390047100000		9.019390047100000
			FIDA	127.645273460000000		127.645273460000000
			FTM	3,058.248558359964600		3,058.248558359964600
			FTT	1,055.209274144685200		1,055.209274144685200
			GMT	0.000000004723600		0.000000004723600
			HT	0.000000010751640		0.000000010751640
			JPY	286.226264040000000		286.226264040000000
			LUNA2_LOCKED	16.560093530000000		16.560093530000000
			LUNC	0.000000007138160		0.000000007138160
			MATIC	20.908086376046280		20.908086376046280
			NEXO	0.007739620000000		0.007739620000000
			NFT (303370234580027869/AUSTRIA TICKET STUB #184)			1.000000000000000
			NFT (308774265290073060/FTX EU - WE ARE HERE! #78158)			1.000000000000000
			NFT (349265192264229964/FTX EU - WE ARE HERE! #81247)			1.000000000000000
			NFT (356440084772440781/FRANCE TICKET STUB #1813)			1.000000000000000
			NFT (375073871757151071/FTX AU - WE ARE HERE! #3368)			1.000000000000000
			NFT (393961047114722030/HUNGARY TICKET STUB #437)			1.000000000000000
			NFT (398666835065267680/SILVERSTONE TICKET STUB #823)			1.000000000000000
			NFT (399153559037055574/FTX AU - WE ARE HERE! #3362)			1.000000000000000
			NFT (409739007215403985/FTX AU - WE ARE HERE! #24627)			1.000000000000000
			NFT (415507059783339608/FTX EU - WE ARE HERE! #7837)			1.000000000000000
			NFT (416940815451777873/MONTREAL TICKET STUB #1462)			1.000000000000000
			NFT (418769772108074541/FTX AU - WE ARE HERE! #3751)			1.000000000000000
			NFT (427590222397125622/MONACO TICKET STUB #1104)			1.000000000000000
			NFT (432481769802788315/THE HILL BY FTX #2628)			1.000000000000000
			NFT (443012348066313638/JAPAN TICKET STUB #301)			1.000000000000000
			NFT (449422707743900403/FTX EU - WE ARE HERE! #78417)			1.000000000000000
			NFT (458958587210661019/MEXICO TICKET STUB #1391)			1.000000000000000
			NFT (468222196620527716/FTX AU - WE ARE HERE! #23959)			1.000000000000000
			NFT (510044817888934169/AUSTIN TICKET STUB #1440)			1.000000000000000
			NFT (510917723257940673/NETHERLANDS TICKET STUB #618)			1.000000000000000
			NFT (521079596318842069/FTX EU - WE ARE HERE! #3307)			1.000000000000000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (542546169031393927/FTX EU - WE ARE HERE! #81090)			1.000000000000000
			NFT (560930900773192998/SINGAPORE TICKET STUB #144)			1.000000000000000
			NFT (574461804939123254/MONACO TICKET STUB #1126)			1.000000000000000
			NFT (575229987425540054/FTX CRYPTO CUP 2022 KEY #318)			1.000000000000000
			SOL	5.066995548711314		5.066995548711314
			SRM	1.908313290000000		1.908313290000000
			SRM_LOCKED	373.549499370000000		373.549499370000000
			TRX	0.000000008227680		0.000000008227680
			USD	-28,811.547634972176000		-28,811.547634972176000
			USDT	0.000000013830350		0.000000013830350
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
78286	Name on file	FTX Trading Ltd.	APT-PERP	1,049.000000000000000	FTX Trading Ltd.	1,049.000000000000000
			BTC	0.045612030231000		0.045612030231000
			ETH	0.427014170000000		0.427014170000000
			ETH-PERP	0.083999999999999		0.083999999999999
			ETHW	0.342427480000000		0.342427480000000
			FTT	25.501296554730080		25.501296554730080
			GMT	1,483.519649267608000		1,483.519649267608000
			GST	10,084.099818530000000		10,086.099818530000000
			LUNA2	0.679809481900000		0.679809481900000
			LUNA2_LOCKED	1.530190298000000		1.530190298000000
			LUNC	148,035.816235670000000		148,035.816235670000000
			SOL	3.915430480000000		3.915430480000000
			USD	2,000.000000000000000		-4,580.382652658744500
			USDT	0.013649011339942		0.013649011339942
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
36900*	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.0000000000000014	FTX Trading Ltd.	-0.0000000000000014
			APE	0.000000001000000		0.000000001000000
			APE-PERP	0.000000000001762		0.000000000001762
			APT	0.000000008349290		0.000000008349290
			ATOM-PERP	0.000000000000227		0.000000000000227
			AVAX	0.000000010000000		0.000000010000000
			AVAX-PERP	-0.000000000000091		-0.000000000000091
			AXS-PERP	-0.00000000000369		-0.00000000000369
			BAND			5,227.335474874812000
			BAND-PERP	-0.000000000003637		-0.000000000003637
			BNB-PERP	0.000000000000056		0.000000000000056
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	-0.000000000000113		-0.000000000000113
			CEL-PERP	0.000000000026147		0.000000000026147
			DOGE	0.000000003545750		0.000000003545750
			ENS-PERP	0.00000000000227		0.00000000000227
			EOS-PERP	-0.00000000003637		-0.00000000003637
			ETC-PERP	-0.00000000000326		-0.00000000000326
			ETH	-0.000000010000000		-0.000000010000000
			ETH-PERP	0.000000000000014		0.000000000000014
			ETHW-PERP	0.00000000000227		0.00000000000227
			FIL-PERP	-0.00000000000454		-0.00000000000454
			FTT	0.077206434144694		0.077206434144694
			FTT-PERP	0.000000000000113		0.000000000000113
			GMT	0.00000005683890		0.00000005683890
			GST-PERP	-0.00000000407908		-0.00000000407908
			HNT-PERP	-0.00000000000909		-0.00000000000909
			HT-PERP	-0.00000000000170		-0.00000000000170
			ICP-PERP	0.00000000001307		0.00000000001307
			KNC-PERP	-0.00000000001818		-0.00000000001818
			LINK-PERP	0.00000000001818		0.00000000001818
			MVDA10-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	-0.00000000002557		-0.00000000002557
			NFT (300392158399622870/FTX AU - WE ARE HERE! #42769)			1.000000000000000
			NFT (310871848240082799/MONACO TICKET STUB #485)			1.000000000000000
			NFT (319967388519166966/FTX EU - WE ARE HERE! #80127)			1.000000000000000
			NFT (346126833396798612/FTX AU - WE ARE HERE! #874)			1.000000000000000
			NFT (349346478766740874/NFT)			1.000000000000000
			NFT (363898552727153971/FTX EU - WE ARE HERE! #79898)			1.000000000000000
			NFT (371361486904700969/NETHERLANDS TICKET STUB #97)			1.000000000000000
			NFT (397108288654083407/FTX CRYPTO CUP 2022 KEY #3140)			1.000000000000000
			NFT (398877091786899666/FTX EU - WE ARE HERE! #80062)			1.000000000000000
			NFT (406443738371615728/MONZA TICKET STUB #851)			1.000000000000000
			NFT (457917812072451078/BAKU TICKET STUB #881)			1.000000000000000
			NFT (461381479619554804/MONTREAL TICKET STUB #1933)			1.000000000000000
			NFT (466419030909606222/JAPAN TICKET STUB #347)			1.000000000000000
			NFT (501527879212680915/THE HILL BY FTX #4260)			1.000000000000000
			NFT (524759926279911358/HUNGARY TICKET STUB #536)			1.000000000000000
			NFT (528699951736656715/FTX AU - WE ARE HERE! #873)			1.000000000000000
			NFT (538336640898770160/SINGAPORE TICKET STUB #1411)			1.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (541166452680203487/AUSTRIA TICKET STUB #170) NFT (542364954603097160/MEXICO TICKET STUB #714) NFT (553615299706034241/SILVERSTONE TICKET STUB #567)			1.0000000000000000
			SNX-PERP	0.000000000002273		1.0000000000000000
			SOL	0.00000016845850		0.000000016845850
			SRM	0.00354948000000		0.00354948000000
			SRM_LOCKED	3.07563150000000		3.07563150000000
			TRX	0.00003301000000		0.00003301000000
			UNI-PERP	-0.00000000001818		-0.00000000001818
			USD	1,098.23552794467400		1,098.23552794467400
			USDT	0.00979420672500		0.00979420672500
			YFIIPER	-0.00000000000014		-0.00000000000014

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27503	Name on file	FTX Trading Ltd.	BNB FTM FTT NFT (463737328507825001/THE HILL BY FTX #5178) USD	FTX Trading Ltd.	19.65668494000000 416.51423315000000 22.38668927000000
				Undetermined*	0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26714	Name on file	West Realm Shires Services Inc.	ETH SHIB TRX USD	West Realm Shires Services Inc.	8.54832466000000 1.00000000000000 1.00000000000000 98.106341719298060 1.02040992000000
				Undetermined*	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54444	Name on file	FTX Trading Ltd.	ATLAS BCH BTC BTC-20211231 BTC-PERP DVDX EOS-20210625 ETH-20211231 ETH-PERP FTT OXY POLIS PRISM RAY REAL SOL SRM SRM_LOCKED USD USDT XRP	FTX Trading Ltd.	30,716.24468195000000 0.00075935000000 0.000140452027899 0.00000000000000 0.00000000000000 0.0148963500000000 -0.00000000000468 0.00000000000000 0.00000000000000 2,151.123371075000000 2,178.51640375000000 0.1099985300000000 8.95633800000000 8.95633800000000 1.772218704719045 60.00000000000000 13.46434233000000 13.46434233000000 45.011405140000000 238.64418412000000 8.544275433768723 0.0040123225000000 4.0000000000000000	FTX Trading Ltd.	30,716.24468195000000 0.00075935000000 0.000140452027899 0.00000000000000 0.00000000000000 0.0148963500000000 -0.00000000000468 0.00000000000000 0.00000000000000 2,151.123371075000000 2,178.51640375000000 0.1099985300000000 8.95633800000000 8.95633800000000 1.772218704719045 60.00000000000000 13.46434233000000 13.46434233000000 45.011405140000000 238.64418412000000 8.544275433768723 0.0040123225000000 4.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33278	Name on file	FTX Trading Ltd.	XRP USD	FTX Trading Ltd.	73,743.0567387600000000 0.0000000000000000
				Undetermined*	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29897	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD	FTX Trading Ltd.	0.0073325300000000 3.99693276000000 3.99565575000000 0.0000000000000000
				Undetermined*	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

12184	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW USD	West Realm Shires Services Inc.	0.006056177350702 0.192000004400000 0.192000004400000 5,517.230000000000000
				Undetermined*	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76993	Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	0.757794445944250
				Undetermined*	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91805	Name on file	FTX Trading Ltd.	USD USDT	FTX Trading Ltd.	0.000000002252308 0.000000003618904
				Undetermined*	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

87424	Name on file	FTX Trading Ltd.	BAT BRZ BTC DOGE ETH ETHW GRT LTC SOL SUSHI TRX USD USDT	West Realm Shires Services Inc.	1.0000000000000000 3.0000000000000000 0.0122800800000000 3.0000000000000000 0.0001211800000000 0.0001211800000000 4.0000000000000000 0.0003911100000000 3.6551410900000000 2.0464440400000000 2.0000000000000000 0.225468408502821 28,771.446658962937000
				Undetermined*	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
80816	Name on file	FTX Trading Ltd.	AAVE BF_POINT BRZ BTC CUSD ETH ETHW GRT LINK MATIC SHIB SOL TRX USD USDT	West Realm Shires Services Inc.	2.30043248000000 300.0000000000000000 4.0000000000000000 0.0019578200000000 16.0000000000000000 11.548353859652755 11.544344469652755 1.0000000000000000 59.6106960400000000 262.1104944500000000 6.0000000000000000 23.4277619800000000 10.0000000000000000 0.002684518600501 0.00000005538935	3.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 11.548353859652755 11.544344469652755 1.0000000000000000 59.6106960400000000 262.1104944500000000 6.0000000000000000 23.4277619800000000 10.0000000000000000 0.002684518600501 0.00000005538935

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34567	Name on file	Quoine Pte Ltd	BTC		Quoine Pte Ltd	0.000436520000000
			USD	100,000.0000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

67746	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	FTX Trading Ltd.
		DAI	0.000000007987780	0.000000007987780
		DYDX	726.91828729000000	726.91828729000000
		ETH		0.184474954694280
		ETHW	0.183472750228080	0.183472750228080
		MATIC		2,945.168737304300500
		RUNE	1,599.998119587285000	1,599.998119587285000
		SNX		1,181.73198807924700
		SRM	1,439.522325650000000	1,439.522325650000000
		SRM_LOCKED	26.2872808100000000	26.2872808100000000
		USD	0.000001446250961	0.000001446250961
		USDT	0.000007353247757	0.000007353247757

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records.

44251	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	FTX Trading Ltd.
		BTC	0.5100000000000000	0.0000000034800000
		CRO	80.00000000000000	80.00000000000000
		USD	0.075954916425745	0.075954916425745
		USDT	0.000059944084964	0.00005994084964

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9540	Name on file	FTX Trading Ltd.	AAVE-20210924	0.0000000000000001	FTX Trading Ltd.	0.0000000000000001
		APE				73.3243798200660000
		ATOM-20210924	-0.0000000000000014			-0.0000000000000014
		ATOM-20211231	0.00000000000000454			0.00000000000000454
		BNB	0.0000000028823147			0.0000000028823147
		BNB-20210625	0.0000000000000042			0.0000000000000042
		BNB-20210924	0.0000000000000000			0.0000000000000000
		BNB-20211231	0.0000000000000001			0.0000000000000001
		BTC				1.18763606152063
		BTC-0325	0.0000000000000001			0.0000000000000001
		BTC-0624	-0.0000000000000002			-0.0000000000000002
		BTC-0930	0.0000000000000000			0.0000000000000000
		BTC-1230	-0.0030000000000000			-0.0030000000000000
		BTC-20210326	-0.0000000000000006			-0.0000000000000006
		BTC-20210625	-0.0000000000000024			-0.0000000000000024
		BTC-20210924	-0.0000000000000016			-0.0000000000000016
		BTC-20211231	0.0000000000000000			0.0000000000000000
		BTC-PERP	0.0000000000000000			0.0000000000000000
		COIN				3.534080492113190
		CREAM-PERP	0.0000000000000016			0.0000000000000016
		CRO	0.8212692300000000			0.8212692300000000
		DOGE	0.000000007915410			0.000000007915410
		DOT-0325	0.0000000000000022			0.0000000000000022
		DOT-20210625	-0.0000000000000099			-0.0000000000000099
		DOT-20210924	-0.0000000000000454			-0.0000000000000454
		DOT-20211231	0.0000000000000056			0.0000000000000056
		EOS-20201225	-0.0000000000000457			-0.0000000000000457
		ETH				6.604540874151798
		ETH-0325	-0.0000000000000014			-0.0000000000000014
		ETH-0624	0.0000000000000019			0.0000000000000019
		ETH-20200925	0.0000000000000001			0.0000000000000001
		ETH-20201225	-0.0000000000000092			-0.0000000000000092
		ETH-20210326	-0.0000000000000001			-0.0000000000000001
		ETH-20210625	-0.0000000000000085			-0.0000000000000085
		ETH-20210924	0.0000000000000041			0.0000000000000041
		ETH-20211231	0.0000000000001974			0.0000000000001974
		ETHBEAR	1,084,005,350.0000000000000000			1,084,005,350.0000000000000000
		ETHBULL	0.0004000020000000			0.0004000020000000
		ETH-PERP	-0.0000000000000005			-0.0000000000000005
		ETHW	0.002627340777185			0.002627340777185
		FTT	150.0000000000000000			150.0000000000000000
		LTC	0.000064113554898			0.000064113554898
		LTC-20201225	0.00000000000000497			0.00000000000000497
		LTC-20210326	-0.000000000001364			-0.000000000001364
		LTC-20210625	0.0000000000000014			0.0000000000000014
		LTC-20210924	0.0000000000000113			0.0000000000000113
		LUNA2_LOCKED	594.94068010000000			594.94068010000000
		LUNC	0.000000032782520			0.000000032782520
		MSTR	1.017112681824200			1.017112681824200
		SOL-20211231	0.0000000000000014			0.0000000000000014
		USD	63,328,62742628560000			63,328,62742628560000
		USDT	2.236490109051493			2.236490109051493
		USO	2.858287220947300			2.858287220947300
		XTZ-20210924	-0.0000000000000142			-0.0000000000000142

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seeks to modify the asserted claim to match their books and records.

91897 Name on file West Realm Shires Services Inc. ETH 4.266870000000000 West Realm Shires Services Inc. 0.00000001176458

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (357986679148114531/TEEN APE 709)			1.0000000000000000
			NFT (361514804726752441/SORCERER ZORKO OF THE MOUNT)			1.0000000000000000
			NFT (518927130983923671/TEEN APE 011)			1.0000000000000000
			NFT (559789108088106922/TEEN APE 006)			1.0000000000000000
			USD	1,900.0000000000000000		0.000223019290206

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

11193	Name on file	FTX Trading Ltd.	BCH	0.000000005038680	FTX Trading Ltd.	0.000000005038680
			BTC	0.746285739968090		0.746285739968090
			COPE	56.000280000000000		56.000280000000000
			ENJ	900.0000000000000		900.0000000000000
			ETH			9.92544109502760
			ETHW			6.525209523087130
			EUR	-0.000014898999539		-0.000014898999539
			FTT	500.960654450000000		500.960654450000000
			SRM	43.893974200000000		43.893974200000000
			SRM_LOCKED	240.281189420000000		240.281189420000000
			TRX	0.000000005535656		0.000000005535656
			USD	17,062.668720997270000		17,062.668720997270000
			USDT	0.000000009842662		0.000000009842662

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62219	Name on file	FTX Trading Ltd.	TRX	0.000001000000000	FTX Trading Ltd.	0.000001000000000
			USDT			5,179.236295530000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34064	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	1.006458680000000
			BRZ			2.000000000000000
			CUSD			3.000000000000000
			DOGE			6.592017520000000
			ETH			5.108877930000000
			ETHW			5.106738410000000
			GRT			1.000000000000000
			SOL			38.511190620000000
			TRX			1.000000000000000
			USD			0.000000001820311
			USDT			2.137944750000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

51026	Name on file	Quoine Pte Ltd	BTC	0.104516270000000	Quoine Pte Ltd	0.000000000000000
			ETH	2.393967100000000		0.000000000000000
			EUR	124,443.696860000000000		158,055.117900000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56074	Name on file	FTX Trading Ltd.	CUSD	0.0000000000671360	FTX Trading Ltd.	0.0000000000671360
			USD	0.0000075302543158		0.0000075302543158
			USDT	9,636.963000000000000		0.0000000847063345

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7749	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000001	FTX Trading Ltd.	0.000000000000001
			AMPL	0.000000001903099		0.000000001903099
			ATOM	0.099700000000000		0.099700000000000
			AUDIO	14.000000000000000		14.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	-0.000000000000003		-0.000000000000003
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH-0331	-0.000000000000001		-0.000000000000001
			ETH-0930	0.000000000000001		0.000000000000001
			ETH-PERP	3.122000000000000		3.122000000000000
			FTT	0.002637219295418		0.002637219295418
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.000000003500000		0.000000003500000
			LUNA2_LOCKED	1.003772078000000		1.003772078000000
			RUNE-PERP	0.000000000000003		0.000000000000003
			SOL-PERP	-0.000000000000004		-0.000000000000004
			TONCOIN	0.094000000000000		0.094000000000000
			TONCOIN-PERP	-0.000000000000009		-0.000000000000009
			USD	4,500.000000000000000		-3,447.988514379083400
			USDT	0.000000013192829		0.000000013192829
			ZEC-PERP	4.200000000000010		4.200000000000010

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83625	Name on file	FTX Trading Ltd.	AVAX		West Realm Shires Services Inc.	0.000082090000000
			BAT			2.000000000000000
			BRZ			8.080329730000000
			BTC			0.390651130000000
			DOGE			23.256898460000000
			ETH			6.005449100000000
			ETHW			4.098042260000000
			GRT			3.000000000000000
			LINK			11.029842730000000
			MATIC			0.002727880000000
			SHIB			64.000000000000000
			SOL			8.565475840000000
			TRX			25.285473720000000
			USD			3,327.591040212509600
			USDT			2.003543090000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
94849*	Name on file	FTX Trading Ltd.	AVAX	0.000000005639936	FTX Trading Ltd.	0.000000005639936
			BTC	0.000008641886397		0.000008641886397
			ETH	0.0000000010000000		0.0000000010000000
			ETHW	0.0000000008259298		0.0000000008259298
			FTT	4.400000000000000		4.400000000000000
			LUNA2	0.474950423900000		0.474950423900000
			LUNA2_LOCKED	1.108217656000000		1.108217656000000
			LUNC	1.530000000000000		1.530000000000000
			SAND	0.000000010000000		0.000000010000000
			SPELL	0.000000010000000		0.000000010000000
			SUSHI	0.000000010000000		0.000000010000000
			USD	82,325.098871463332300		815.098871463332300
			USDT	0.000000009906155		0.000000009906155

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

39943	Name on file	FTX Trading Ltd.	ATOM	11.100000000000000	FTX Trading Ltd.	11.100000000000000
			AVAX	16.200000000000000		16.200000000000000
			BTC	0.000098674084863		0.000098674084863
			CLV	817.5000000000000		817.5000000000000
			DOGE	549.0000000000000		549.0000000000000
			ETH	0.105000000000000		0.105000000000000
			ETHW	12.931000000000000		12.931000000000000
			EUR	86.8455078500000		86.8455078500000
			FTT	25.390589387711250		25.390589387711250
			KSHIB	3,850.0000000000000		3,850.0000000000000
			SOL	56.6706892230000		56.6706892230000
			SWEAT	11,400.0000000000000		11,400.0000000000000
			USD	4,700.0000000000000		-350.066604909271700
			USDT	0.003463752032500		0.003463752032500
			XRP	0.849058300000000		0.849058300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to disallow such customer's claim to the modified quantities and amounts.

65250	Name on file	FTX Trading Ltd.	ETH	1.64432778326288	FTX Trading Ltd.	1.64432778326288
		ETH-PERP		2.474000000000000		2.474000000000000
		EUR		0.00567921000000		0.00567921000000
		IMX		836.6498780000000		836.6498780000000
		LUNA2		7.06440025200000		7.06440025200000
		LUNA2_LOCKED		16.48360059000000		16.48360059000000
		USD		2,184.000000000000		3,957.02967086583100
		USDT		0.000015250303517		0.000015250303517

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

93923	Name on file	FTX Trading Ltd.	CAD	8,970,390,000,000,000,000	FTX Trading Ltd.	802,546,697,053,600,000
			FTT	0.000032784422865		0.000032784422865
			USD	0.000000010667761		0.000000010667761
			USDT	0.000000003332961		0.000000003332961

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Name on file		FTX Trading Ltd.	AAVE-PERP	0.0000000000000113	FTX Trading Ltd.	0.0000000000000113
		APE-PERP	-0.0000000000000795		-0.0000000000000795	
		AVAX-PERP	-0.0000000000000227		-0.0000000000000227	
		AXS-PERP	0.000000000000028		0.000000000000028	
		BNT-PERP	-0.0000000000000909		-0.0000000000000909	
		BTC	0.687577488897425		0.687577488897425	
		BTC-PERP	-0.0000000000000001		-0.0000000000000001	
		COMP-PERP	0.0000000000000007		0.0000000000000007	
		ENS	0.000000010000000		0.000000010000000	
		ETC-PERP	-0.000000000000028		-0.000000000000028	
		ETH	2.430701362431827		2.430701362431827	
		ETH-PERP	-0.000000000000056		-0.000000000000056	
		ETHW	2.430701362431827		2.430701362431827	
		FIL-PERP	0.0000000000000113		0.0000000000000113	
		FTT	1,000.177917297347200		1,000.177917297347200	
		FTT-PERP	0.0000000000000369		0.0000000000000369	
		ICP-PERP	-0.000000000000092		-0.000000000000092	
		LINK-PERP	-0.0000000000000227		-0.0000000000000227	
		LTC-PERP	0.000000000000055		0.000000000000055	
		LUNA2	1,021.551160214682000		1,021.551160214682000	
		LUNA2_LOCKED	2,383.619373834258000		2,383.619373834258000	
		LUNA2-PERP	-0.0000000000000227		-0.0000000000000227	
		LUNC-PERP	0.000000005959009		0.000000005959009	
		OXY	333.001665000000000		333.001665000000000	
		OXY-PERP	-0.0000000000000909		-0.0000000000000909	
		RUNE-PERP	0.0000000000000182		0.0000000000000182	
		SOL			667.982283588791200	
		SOL-PERP	0.0000000000000454		0.0000000000000454	
		SRM	39.962405950000000		39.962405950000000	
		SRM_LOCKED	241.05561403000000		241.05561403000000	
		USD	4,294.469375009130000		4,294.469375009130000	
		USDT	0.000000018632988		0.000000018632988	
		USTC	144,605.504186804900000		144,605.504186804900000	
		XTZ-PERP	0.0000000000000909		0.0000000000000909	
		ZEC-PERP	0.0000000000000056		0.0000000000000056	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47712	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	5.288448980000000
			AUD			0.000000397552812
			BTC	0.5000000000000000		0.051190250000000
			DOT	5.000000000000000		0.000000000000000
			ETH			0.105446720000000
			ETHW			0.105446720000000
			FTM			314.814697690000000
			MKR			0.606337040000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BNB				3.382209507225520
		BTC				0.396998118112402
		CEL		0.000000008518700		0.000000008518700
		DOT				11.763097187386906
		ETH				1.652909793775760
		ETHW		0.000000003228778		0.000000003228778
		FTT		60.160931966377106		60.160931966377106
		LUNA2		0.001819577573000		0.001819577573000
		LUNA2_LOCKED		0.004245681003000		0.004245681003000
		MATIC				1,255.939664818537700
		PAXG		0.056000007000000		0.056000007000000
		RAY		0.000000004714210		0.000000004714210
		SOL		50.985918462428670		50.985918462428670
		SXP		0.000000006290000		0.000000006290000
		USD		1,395.840153630992000		1,395.840153630992000
		USDT		2,230.362989836227000		2,230.362989836227000
		USTC		0.257570000000000		0.257570000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29650	Name on file	FTX Trading Ltd.	BNB-PERP		FTX Trading Ltd.	0.000000000000227
		BTC				-0.000000010044565
		CEL-0624				0.000000000000113
		CEL-0930				-0.00000000001818
		CEL-PERP				-0.00000000000454
		DODO-PERP				-0.00000000001818
		GST-PERP				-0.00000000000454
		OXY-PERP				0.00000000001364
		RON-PERP				0.00000000000227
		STEP-PERP				0.000000000014551
		USD		20,000.0000000000000000		0.000053070462399
		USDT				0.000223820477024

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71363*	Name on file	FTX Trading Ltd.	BTC	0.000096713000000	FTX Trading Ltd.	0.000096713000000
		ETH		0.000736660000000		0.000736660000000
		ETHW		0.000736660000000		0.000736660000000
		FTT		0.079440000000000		0.079440000000000
		LTC		0.007202000000000		0.007202000000000
		MOB		5,694.462944000000000		5,694.462944000000000
		SUSHI		2,171.434798000000000		2,171.434798000000000
		TRX		0.018527222652600		0.018527222652600
		UNI		0.049600000000000		0.049600000000000
		USDT				6,027.648648627859000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28608	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.495623080000000
		USD				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

11097	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.000000012800000
		BRZ				0.003569276833024
		BTC				0.000000002461725
		DOGE				0.000076741000000
		ETHBULL		2,500.0000000000000000		487.596048000000000
		ETHW				0.000507470000000
		LTC				0.000000001108000
		LUNA2		290.0000000000000000		0.000000000000000
		LUNA2_LOCKED				83.8034953700000
		LUNC		1,000,000.000000000000000		0.000000000000000
		MATICBULL				37.500000000000000
		SHIB		350,000.000000000000000		418.80799251757250
		SXPBULL				338,332,180.000000000000000
		TRX		2.0000000000000000000		0.183205004910283
		USD				0.515307105201748
		USDT				0.000000008472328
		XLMBEAR				0.563349735000000
		XLMBULL				0.007046900000000
		XRP		4.0000000000000000000		0.000000007211160
		XRPBULL				3,882.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77691	Name on file	West Realm Shires Services Inc.	BTC	0.400000000000000	West Realm Shires Services Inc.	0.057696600000000
		DOGE				37.000000000000000
		ETH		1.200000000000000		0.211000000000000
		ETHW				0.211000000000000
		USD				212.637185974000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

94191	Name on file	FTX Trading Ltd.	BTC	1.780000000000000	West Realm Shires Services Inc.	0.000000003000000
		SHIB				52,689.187705972760000
		SOL				0.047050730000000
		USD				0.000000005979539
		USDT				0.000000002311113
		XRP		500.0000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against

17711	Name on file	FTX Trading Ltd.	BNB	0.000000004174460	FTX Trading Ltd.	0.000000004174460
		PERP		-0.00000000000166		-0.00000000000166
		BTC		0.000000010000000		0.000000010000000
		ETH-PERP		5.000000000000000		5.000000000000000
		EUR		1,000.159810001662900		1,000.159810001662900
		FTT		25.000000003989403		25.000000003989403
		FTT-PERP		100.0000000000000000		100.0000000000000000
		LTC-PERP		0.000000000000000		0.000000000000000
		LUNA2		0.459356752600000		0.459356752600000
		LUNA2_LOCKED		1.071832423000000		1.071832423000000
		USD		0.000000000000000		-5,182.173710669678000

Claim Number	Name	Debtor	Tickers	Asserted Claims	Modified Claim
				Ticker Quantity	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
47005	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	0.0000000000000000
			AGLD-PERP	1,163.0000000000000000	1,163.0000000000000000
			ALT-PERP	0.0000000000000000	0.0000000000000000
			AMPL	0.000000001741775	0.000000001741775
			APE-PERP	0.000000000000028	0.000000000000028
			AR-PERP	-0.000000000000003	-0.000000000000003
			ATOM-PERP	0.000000000000003	0.000000000000003
			AUDIO-PERP	-0.000000000000027	-0.000000000000027
			AVAX	0.084914602542704	0.084914602542704
			AVAX-PERP	-0.000000000000014	-0.000000000000014
			BAL-PERP	-0.000000000000014	-0.000000000000014
			BAND-PERP	-0.000000000000028	-0.000000000000028
			BCH	0.000795686771520	0.000795686771520
			BCH-PERP	-0.000000000000001	-0.000000000000001
			BNB	0.000812667201734	0.000812667201734
			BNB-PERP	0.300000000000000	0.300000000000000
			BNT-PERP	0.00000000000454	0.00000000000454
			BOBA-PERP	0.00000000000454	0.00000000000454
			BSV-PERP	0.000000000000000	0.000000000000000
			BTC	0.571730639464780	0.571730639464780
			BTC-PERP	-0.120300000000000	-0.120300000000000
			BULL	0.00000000659400	0.00000000659400
			CAKE-PERP	-0.00000000000028	-0.00000000000028
			CELO-PERP	-471.3000000000000	-471.3000000000000
			CEL-PERP	-243.8000000000000	-243.8000000000000
			CLV-PERP	5,510.3000000000000	5,510.3000000000000
			COMP-PERP	0.000000000000000	0.000000000000000
			CREAM-PERP	-0.000000000000007	-0.000000000000007
			CRO-PERP	-105,940.000000000000000	-105,940.000000000000000
			CVC-PERP	19.0000000000000	19.0000000000000
			CVX-PERP	0.000000000000007	0.000000000000007
			DASH-PERP	-0.00000000000003	-0.00000000000003
			DAWN-PERP	0.0000000000056	0.0000000000056
			DEFI-PERP	0.000000000000000	0.000000000000000
			DODO-PERP	-0.00000000000454	-0.00000000000454
			DOGE	0.910368138333907	0.910368138333907
			DOGE-PERP	23,826.000000000000000	23,826.000000000000000
			DOT	-8.395779059168834	-8.395779059168834
			DOT-PERP	0.000000000000031	0.000000000000031
			EDEN-PERP	-0.00000000000227	-0.00000000000227
			EGLD-PERP	-0.0000000000003	-0.0000000000003
			ENS-PERP	25.580000000000000	25.580000000000000
			EOS-PERP	-0.00000000000540	-0.00000000000540
			ETC-PERP	0.000000000000004	0.000000000000004
			ETH	9.835903208690700	9.835903208690700
			ETH-PERP	-0.019000000000000	-0.019000000000000
			ETHW	9.168497682185748	9.168497682185748
			ETHW-PERP	-72.0000000000000	-72.0000000000000
			EXCH-PERP	0.000000000000000	0.000000000000000
			FIDA-PERP	-1,528.0000000000000	-1,528.0000000000000
			FIL-PERP	-560.2000000000000	-560.2000000000000
			FLM-PERP	-0.00000000000454	-0.00000000000454
			FLOW-PERP	0.000000000000028	0.000000000000028
			FTT	245.708052281984320	245.708052281984320
			FTT-PERP	-1,673.9000000000000	-1,673.9000000000000
			FXS-PERP	0.000000000000003	0.000000000000003
			GAL-PERP	-0.00000000000149	-0.00000000000149
			GBP	0.040134005707132	0.040134005707132
			GST-PERP	-0.00000000001818	-0.00000000001818
			HT-PERP	0.000000000000005	0.000000000000005
			KAVA-PERP	-0.000000000000028	-0.000000000000028
			KSHIB-PERP	-29,244.0000000000000	-29,244.0000000000000
			KSM-PERP	-0.000000000000001	-0.000000000000001
			LDO-PERP	199.0000000000000	199.0000000000000
			LINK	0.125908178856384	0.125908178856384
			LINK-PERP	19.80000000000100	19.80000000000100
			LOOKS-PERP	-1,263.0000000000000	-1,263.0000000000000
			LTC	36.903705129747300	36.903705129747300
			LTC-PERP	0.000000000000000	0.000000000000000
			LUNA2-PERP	0.00000000000085	0.00000000000085
			MATIC	77.181771857199580	77.181771857199580
			MEDIA-PERP	0.000000000000001	0.000000000000001
			MKR-PERP	0.000000000000000	0.000000000000000
			MNGO-PERP	-15,420.0000000000000	-15,420.0000000000000
			MTL-PERP	-0.00000000000113	-0.00000000000113
			NEO-PERP	0.000000000000007	0.000000000000007
			OKB	0.027371041000000	0.027371041000000
			OKB-PERP	8.590000000000000	8.590000000000000
			OMG-PERP	0.000000000000071	0.000000000000071
			PAXG-PERP	0.000000000000000	0.000000000000000
			PEOPLE-PERP	4,190.0000000000000	4,190.0000000000000
			POLIS-PERP	-0.00000000000113	-0.00000000000113
			PROM-PERP	-0.00000000000014	-0.00000000000014
			PUNDIX-PERP	184.5000000000000	184.5000000000000
			QTUM-PERP	-0.00000000000341	-0.00000000000341
			RNDR-PERP	-217.4999999999990	-217.4999999999990
			SHIT-PERP	0.000000000000000	0.000000000000000
			SOL	347.678519487705560	347.678519487705560
			SOL-PERP	-8.160000000000000	-8.160000000000000
			SPELL-PERP	-412,200.0000000000000	-412,200.0000000000000
			SRM	596.4384524600000	596.4384524600000
			SRM_LOCKED	7.6938764200000	7.6938764200000
			STG-PERP	850.0000000000000	850.0000000000000
			STORJ-PERP	0.00000000000227	0.00000000000227
			SXP-PERP	-0.0000000000014	-0.0000000000014
			THETA-PERP	0.000000000000007	0.000000000000007
			TOMO-PERP	-672.4000000000000	-672.4000000000000
			TRX	20,463.129391698585000	20,463.129391698585000
			UNI	-90.447074480715840	-90.447074480715840
			UNI-PERP	-23.500000000000600	-23.500000000000600
			USD	55,233.548595150120000	55,233.548595150120000
			USDT	-0.018180770252312	-0.018180770252312
			XAUT-PERP	0.000000000000000	0.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XLM-PERP	4,411.0000000000000000		4,411.0000000000000000
			XMR-PERP	-0.0000000000000001		-0.0000000000000001
			XRP			-0.110501892171591
			XTZ-PERP	-0.0000000000000042		-0.0000000000000042
			YFI-PERP	0.1940000000000000		0.1940000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
15107	Name on file	FTX Trading Ltd.	ATLAS	1,249,7440000000000000	FTX Trading Ltd.	1,249,7440000000000000
			ETHW	0.000592610321985		0.000592610321985
			ETHW-PERP	-0.000000000000156		-0.000000000000156
			USD	9,532,400000000000000		0.040149765503489
			USDT	0.000000010527812		0.000000010527812
			XRP	0.3564000000000000		0.3564000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
91506	Name on file	West Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	1.0000000000000000
			BTC			1.0302509500000000
			DOGE			7.0003920700000000
			ETH			3.2316881000000000
			ETHW			254.66550572000000
			EUR	60.0000000000000000		5,084,796437415098000
			SHIB			1.0000000000000000
			TRX			3.0000000000000000
			USD			0.000000003388633
			USDT			33,547,796999211850000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
84360*	Name on file	FTX Trading Ltd.	BTC	0.000000003626977	FTX Trading Ltd.	0.000000003626977
			ETH	8,290041453877196		8,290041453877196
			EUR	0.000224916533190		0.000224916533190
			FTT	0.000000010314607		0.000000010314607
			LINK	0.000000010000000		0.000000010000000
			MATIC	1.999999999115920		1.999999999115920
			RUNE	0.000000006153450		0.000000006153450
			SNX	0.000000006306500		0.000000006306500
			SOL			0.165086501566542
			SRM	0.184121070000000		0.184121070000000
			SRM_LOCKED	106,360605460000000		106,360605460000000
			USD	586,480934843825600		586,480934843825600
			WBTC	0.00000004052710		0.00000004052710
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
70091	Name on file	FTX Trading Ltd.	SOL		FTX Trading Ltd.	1,011,2235420000000000
			USD	10,000,000000000000000		90,3867635250000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
85038	Name on file	FTX Trading Ltd.	AAVE	0.000000009587810	FTX Trading Ltd.	0.000000009587810
			ATLAS	179,900,000000000000000		179,900,000000000000000
			AVAX	150,180886313514180		150,180886313514180
			AXS	9,476,2031400000000		9,476,2031400000000
			BNB	0.004052455216489		0.004052455216489
			BTC	3,635511528351641		3,635511528351641
			CHZ	0.149160300000000		0.149160300000000
			DOGE	0.000000004657150		0.000000004657150
			ETH	79,495117968750440		79,495117968750440
			ETHW	0.006418892139441		0.006418892139441
			FTT	1,148,362689060000000		1,148,362689060000000
			MAPS	78,217838870000000		78,217838870000000
			MOB	0.007716069911120		0.007716069911120
			NEAR	0.005091680000000		0.005091680000000
			OXY	148,855,519083930000000		148,855,519083930000000
			OXY_LOCKED	820,610,687022950000000		820,610,687022950000000
			POLIS	1,800,000000000000000		1,800,000000000000000
			RAY	6,575885780000000		6,575885780000000
			SOL			1,180,460216007646500
			SRM	4,038,412928360000000		4,038,412928360000000
			SRM_LOCKED	516,710606500000000		516,710606500000000
			TULIP	1,82017844000000000		1,82017844000000000
			USD	935,639703316410100		935,639703316410100
			USDT	0.00053075981942		0.00053075981942
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80666	Name on file	West Realm Shires Services Inc.	BTC	1,0833000000000000000	West Realm Shires Services Inc.	0.000000005061175
			USD	5,000,000000000000000		0.000000688161268
			USDT	1,456,000000000000000		0.000000938674223
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
69406	Name on file	FTX Trading Ltd.	BNB-PERP	0.0000000000000000000	FTX Trading Ltd.	0.0000000000000000000
			CEL-PERP	-0.0000000000000000003		-0.0000000000000000003
			DYDX-PERP	0.0000000000000000010		0.0000000000000000010
			ETH	0.000468143650563		0.000468143650563
			ETHBEAR	1,323,718,983,100000000000000		1,323,718,983,100000000000000
			ETH-PERP	0.0000000000000000000		0.0000000000000000000
			ETHW	4,981174043650563		4,981174043650563
			FTT	1,198,620976473430600		1,198,620976473430600
			FTT-PERP	-0.0000000000000028		-0.0000000000000028
			HT	18,337,788657000000000		18,337,788657000000000
			LUNA2	4,591597396000000		4,591597396000000
			LUNA2_LOCKED	10,713727260000000		10,713727260000000
			LUNC	999,830,000000000000000		999,830,000000000000000
			SOL			200,639290200000000
			SRM	34,078235280000000		34,078235280000000
			SRM_LOCKED	273,721764720000000		273,721764720000000
			TSLA			102,007535280000000
			UNI	0.00732200000000000		0.00732200000000000
			USD	4,693562533117106		4,693562533117106
			USDT	0.002400006125625		0.002400006125625

Asserted Claims						Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
17385	Name on file	FTX Trading Ltd.	DOGE	1,547,9535000000000000	West Realm Shires Services Inc.	1,547,9535076600000000
			SHIB	815,000,000.0000000000000000		8,153,785,8285248200000000
			TRX	1.0000000000000000		1.0000000000000000
			USD			0.020000000386293
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against						
69157*	Name on file	FTX Trading Ltd.	ALPHA	4,635,359147813146000	FTX Trading Ltd.	4,635,359147813146000
			BADGER	0.0088339000000000		0.0088339000000000
			BCH-PERP	-0.0000000000000001		-0.0000000000000001
			BNB	0.0100000000000000		0.0100000000000000
			BOBA	1.0000050000000000		1.0000050000000000
			BTC	0.0000000013225600		0.0000000013225600
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL	2,644,701548412099000		2,644,701548412099000
			ETH	0.000000009241657		0.000000009241657
			ETHW	0.000621390798537		0.000621390798537
			FTT	200,398617360802520		200,398617360802520
			GME	0.0000000300000000		0.0000000300000000
			GMEPRE	-0.000000003662420		-0.000000003662420
			KNC	2,374,382808400833700		2,374,382808400833700
			LUA	7,500,0775000000000000		7,500,0775000000000000
			LUNA2	0.006357960227000		0.006357960227000
			LUNA2_LOCKED	0.014835240530000		0.014835240530000
			OMG			814,676456393115800
			OXY	1,000,0050000000000000		1,000,0050000000000000
			PRIV-PERP	0.0000000000000000		0.0000000000000000
			RAY	504,610921352351170		504,610921352351170
			SOL			703,736297995725700
			SRM	1,058,268116460000000		1,058,268116460000000
			SRM_LOCKED	195,75666676000000		195,75666676000000
			SUSHI	1.09213659388380		1.09213659388380
			TOMO-PERP	0.0000000000000113		0.0000000000000113
			USD	1,742,842019180995500		1,742,842019180995500
			USDT	0.000001008551681		0.000001008551681
			USTC	0.9000000000000000		0.9000000000000000
			YFI	0.002153465556580		0.002153465556580
			YFI-PERP	0.0000000000000001		0.0000000000000001
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
21638	Name on file	FTX Trading Ltd.	ALGO	6,615,425470000000000	FTX Trading Ltd.	6,615,425470000000000
			ALTBLEAR	324,938,250000000000000		324,938,250000000000000
			ATLAS	36,003,247400000000000		36,003,247400000000000
			ATOMBEAR	49,990,500,0000000000000		49,990,500,0000000000000
			BAO	581,05000000000000000		581,05000000000000000
			BTC	0.1197723800000		0.1197723800000
			DEFIBEAR	11,097,891000000000000		11,097,891000000000000
			ETHBEAR	87,964,281,0000000000000		87,964,281,0000000000000
			EUR	5,500,0000000000000000		0.0000000003173011
			MATICBEAR2021	999,8100000000000000		999,8100000000000000
			MATICBULL	1,999,6200000000000000		1,999,6200000000000000
			MKRBEAR	23,295,5730000000000000		23,295,5730000000000000
			SUSHIBULL	540,697,2480000000000000		540,697,2480000000000000
			THETABEAR	149,971,500,0000000000000		149,971,500,0000000000000
			THETABULL	1,5441065640000000		1,5441065640000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	58,151265530880266		58,151265530880266
			USDT	0.630933049037447		0.630933049037447
			VETBULL	136,6440327000000000		136,6440327000000000
			VGX	527,85845000000000000		527,85845000000000000
			XRPBULL	5,498,95500000000000000		5,498,95500000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
72122	Name on file	FTX Trading Ltd.	BNB	2,2700000000000000000	FTX Trading Ltd.	2,2700000000000000000
			BTC	0.4500000000000000000		0.0000000000000000000
			BTC-PERP	0.0000000000000000000		0.0000000000000000000
			ETH	0.0000652740000000000		0.0000652740000000000
			ETH-PERP	0.0000000000000000000		0.0000000000000000000
			ETHW	0.0000652740000000000		0.0000652740000000000
			FTT	37,8900000000000000000		37,8900000000000000000
			LINK	0.0940150000000000000		0.0940150000000000000
			LTC	20,0677715200000000000		20,0677715200000000000
			SUSHI	0.4397700000000000000		0.4397700000000000000
			TRX	0.0000000000000000000		0.0000000000000000000
			USD	48,752174150609770		48,752174150609770
			USDT	0.000000014166326		0.000000014166326
			YFI	0.0000000045000000000		0.0000000045000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
67245	Name on file	FTX Trading Ltd.	AAVE	2,2700000000000000000	FTX Trading Ltd.	1,395230710926910
			ALCX	0.0000000088000000000		0.0000000088000000000
			APE			3.84799926566390
			AVAX			50,47063967956180
			BADGER	35,703215100000000000		35,703215100000000000
			BAT	168,967890000000000000		168,967890000000000000
			BNB			1.297385598579950
			BNT			128,412021334660270
			BTC			0.21192156359850
			COMP	7,8795488770000000000		7,8795488770000000000
			CVX	31,1940720000000000000		31,1940720000000000000
			DOGE	761,99597869388100		761,99597869388100
			DOT			75,748562132725410
			DOT-PERP	-0.0000000000000000000		-0.0000000000000000000
			DYDX	38,2927230000000000000		38,2927230000000000000
			ETH			7,033661827278620
			ETHW	6,995109839431330		6,995109839431330
			FTM			123,246906389223900
			FTT	0.000000009045680		0.000000009045680
			GRT			284,335411740373800
			LINK			14,536386231788070
			LINK			

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LOOKS			0.001324736286000		187.974031166917430
	LUNA2			0.003091051333000		0.001324736286000
	LUNA2_LOCKED			4.457455086742020		0.003091051333000
	LUNC					4.457455086742020
	MATIC					279.750113485781750
	RAY			0.000350963066215		0.000350963066215
	REN					2,038.480221348674800
	ROOK			2.741479021300000		2,741479021300000
	RSR			174,774.179383468580000		174,774.179383468580000
	RUNE			71.485205766146070		71.485205766146070
	SAND			16.996770000000000		16.996770000000000
	SOL			0.00000008063767		0.00000008063767
	SRM			58.258493110000000		58.258493110000000
	SRM_LOCKED			1.056003430000000		1.056003430000000
	USD			23.352023036143450		23.352023036143450
	XRP					475.298823397248300
	YFI					0.090843427543700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51365	Name on file	FTX Trading Ltd.	USD	5,050,000,000,000,000,000	West Realm Shires Services Inc.	0.000000001656955
			USDT			0.000000010000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against

94487	Name on file	FTX Trading Ltd.	BTC	1.000000000000000	FTX Trading Ltd.	0.000000000000000
			XRP	10.0000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

41362	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	364.156841534431300
			AKRO	9,820,000,000,000,000,000		9,820,000,000,000,000,000
			BNB			5,159,126,195,491,040
			BTC			0,142,600,701,825,750
			BTC-PERP	0,000,000,000,000,000		0,000,000,000,000,000
			CAKE-PERP	-0,000,000,000,000,027		-0,000,000,000,000,027
			CRO	4,000,000,000,000,000		4,000,000,000,000,000
			DOGE			2,656,857,931,962,776,000
			ETH	0,000,000,000,367,6290		0,000,000,000,367,6290
			FTT	205,800,010,256,000,000		205,800,010,256,000,000
			LINK	0,000,000,001,967,420		0,000,000,001,967,420
			LUNA2	0,150,891,721,300,000		0,150,891,721,300,000
			LUNA2_LOCKED	0,352,086,831,000,000		0,352,086,831,000,000
			LUNC	32,856,990,000,000,000,000		32,856,990,000,000,000,000
			LUNC-PERP	-0,000,000,000,000,014		-0,000,000,000,000,014
			MATIC			43,649,641,107,329,670
			RAY	15,000,000,000,000,000		15,000,000,000,000,000
			SOL-PERP	0,000,000,000,000,007		0,000,000,000,000,007
			SRM	40,000,000,000,000,000		40,000,000,000,000,000
			TRX			61,357,320,078,420,570
			USD	152,223,244,565,931,80		152,223,244,565,931,80
			USDT			2,108,939,773,863,424,000
			XRP			636,164,345,584,504,040

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

63768	Name on file	FTX Trading Ltd.	BTC	0,376,620,000,000,000,000	FTX Trading Ltd.	0,003,001,160,000,000
			MATIC	0,000,000,009,945,776		0,000,000,009,945,776
			SAND	25,000,000,000,000,000		25,000,000,000,000,000
			USD	1,352,000,000,000,000		0,145,511,020,199,385

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

66270*	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0,287,145,219,090,180
			BTC			0,187,087,432,688,510
			EDEN	329,067,058,750,000,000		329,067,058,750,000,000
			ETH			2,692,468,365,403,830
			ETHW	1,660,530,715,421,930		1,660,530,715,421,930
			FTT	0,088,375,335,000,000		0,088,375,335,000,000
			GRT			58,580,195,407,738,650
			LINK	0,799,840,000,000,000		0,799,840,000,000,000
			SOL	0,000,000,005,000,000		0,000,000,005,000,000
			SRM	284,988,575,050,000,000		284,988,575,050,000,000
			SRM_LOCKED	0,043,821,010,000,000		0,043,821,010,000,000
			SUSHI			7,831,709,380,871,510
			TRX	0,000,001,000,000,000		0,000,001,000,000,000
			UNI	3,732,832,544,156,100		3,732,832,544,156,100
			USD	969,418,890,328,590,600		969,418,890,328,590,600
			USDT			42,037,636,932,484,670
			YFI			0,002,092,141,480,600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

55428	Name on file	FTX Trading Ltd.	BTC	0,000,000,011,605,409	FTX Trading Ltd.	0,000,000,011,605,409
			CRO-PERP	-5,660,000,000,000,000,000		-5,660,000,000,000,000,000
			ETH	0,000,007,672,909,726		0,000,007,672,909,726
			ETHW	0,000,007,661,837,448		0,000,007,661,837,448
			FTT	150,000,000,006,445,840		150,000,000,006,445,840
			GST-PERP	0,000,000,000,009,009		0,000,000,000,009,009
			LTC	0,000,000,038,412,58		0,000,000,038,412,58
			LUNA2	0,008,072,440,223,000		0,008,072,440,223,000
			LUNA2_LOCKED	0,018,835,693,858,000		0,018,835,693,858,000
			LUNC-PERP	0,000,000,000,000,014		0,000,000,000,000,014
			NFT (359525791208274717/FTX EU - WE ARE HERE! #121995)			1,000,000,000,000,000
			NFT (524433781745321825/FTX EU - WE ARE HERE! #121021)			1,000,000,000,000,000
			NFT (562349775382586617/FTX EU - WE ARE HERE! #121673)			1,000,000,000,000,000
			SPY			33,101,245,130,098,180
			SRM	1,119,787,150,000,000		1,119,787,150,000,000
			SRM_LOCKED	11,564,106,110,000,000		11,564,106,110,000,000
			TRX			0,020,448,451,887,30
			USD	1,742,371,737,010,850,00		1,742,371,737,010,850,00
			USDT	0,000,000,060,001,004,8		0,000,000,060,001,004,8

66270*: Claim is also included as a Surviving Claim in the Debtors' Sixty-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims			Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor
		USTC		1.142692937642955	1.142692937642955

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44469	Name on file	FTX Trading Ltd.	BIT	0.000000003394873	FTX Trading Ltd.	0.000000003394873
			BNB	0.000349692130008		0.000349692130008
			BTC	0.0000000030861956		0.0000000030861956
			CRO	0.000000003857852		0.000000003857852
			ETH	0.000000007369040		0.000000007369040
			FIDA	0.000000005667106		0.000000005667106
			FTT	544.397085179044800		544.397085179044800
			LTC	0.000000002012010		0.000000002012010
			NFT (294107786536914934/MONZA			
			TICKET STUB #1568)			1.000000000000000
			NFT (313367845054544008/FTX EU -			
			WE ARE HERE! #92506)			1.000000000000000
			NFT (318821420069720558/FTX SWAG			
			PACK #327)			1.000000000000000
			NFT (33034588812139832/AUSTIN			
			TICKET STUB #124)			1.000000000000000
			NFT (33384493678755346/THE HILL BY			
			FTX #2745)			1.000000000000000
			NFT (334215212009654288/BELGIUM			
			TICKET STUB #620)			1.000000000000000
			NFT			
			(341593287921315593/NETHERLANDS			
			TICKET STUB #1656)			1.000000000000000
			NFT (348717284181876184/FTX AU -			
			WE ARE HERE! #18559)			1.000000000000000
			NFT (356548562807804239/SINGAPORE			
			TICKET STUB #532)			1.000000000000000
			NFT (406920497581031026/FRANCE			
			TICKET STUB #1754)			1.000000000000000
			NFT (407715315458361606/FTX EU -			
			WE ARE HERE! #92401)			1.000000000000000
			NFT (415683170216752188/JAPAN			
			TICKET STUB #1419)			1.000000000000000
			NFT (443744852604743687/MEXICO			
			TICKET STUB #1009)			1.000000000000000
			NFT (492256771824189729/BAKU			
			TICKET STUB #990)			1.000000000000000
			NFT (505103737646076696/MONTREAL			
			TICKET STUB #1809)			1.000000000000000
			NFT (519446435717667576/AUSTRIA			
			TICKET STUB #173)			1.000000000000000
			NFT (521948674116408512/FTX AU -			
			WE ARE HERE! #26110)			1.000000000000000
			NFT (531725509171977812/FTX CRYPTO			
			CUP 2022 KEY #660)			1.000000000000000
			NFT (552619051382544420/FTX EU -			
			WE ARE HERE! #92220)			1.000000000000000
			SOL	0.000000009743355		0.000000009743355
			SRM	11.279115470000000		11.279115470000000
			SRM_LOCKED	100.314080880000000		100.314080880000000
			TRX	192.000000014320160		192.000000014320160
			USD	35,906.331523643040000		35,906.331523643040000
			USDT			8,043.180209773318000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62413	Name on file	FTX Trading Ltd.	TRX	0.0000010000000000	FTX Trading Ltd.	0.0000010000000000
			USD	5,869.07126198209200		5,869.07126198209200
			USDT			5,909.569316046875000

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30801	Name on file	FTX Trading Ltd.	ETH-PERP	FTX Trading Ltd.	18.000000000000000
		FTT			3.399734000000000
		TRX			0.000010000000000
		USD			29,214.700000000000000
		USDT			14,607.351307362627000
					0.004547451915154

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their book and records.

does not match the quantities and holdings in such customer's accounts. Accordingly, the debtors seek to modify the asserted claim to match their books and records.					
40571	Name on file	FTX Trading Ltd.	APE	0.000642000000000	FTX Trading Ltd.
		APT	6.693791659970190		6.693791659970190
		BNB	0.267979990311202		0.267979990311202
		BTC	0.222001116461040		0.222001116461040
		DOGE	0.162231226332910		0.162231226332910
		ETH	1.000653623359170		1.000653623359170
		ETHW	12.634649768359170		12.634649768359170
		FTT	367.6270950000000		367.6270950000000
		INDI	3,000.000000000000000		3,000.000000000000000
		LINK	70.87531227888100		70.87531227888100
		LUNA2	3.863564765000000		3.863564765000000
		LUNA2_LOCKED	9.014984452000000		9.014984452000000
		LUNC	0.000000000503000		0.000000000503000
		MATIC			5,086.817659007924000
		NFT (376438799411344457/FTX EU - WE ARE HERE! #248291)	1.000000000000000		1.000000000000000
		NFT (482331537558431628/FTX EU - WE ARE HERE! #248238)	1.000000000000000		1.000000000000000
		NFT (529219168503819830/FTX EU - WE ARE HERE! #248310)	1.000000000000000		1.000000000000000
		SHIB	800,004.000000000000000		800,004.000000000000000
		SLRS	5,000.000000000000000		5,000.000000000000000
		SOL	0.000065200000000		0.000065200000000
		SRM	7.142432760000000		7.142432760000000
		SRM_LOCKED	98.937567240000000		98.937567240000000
		TRX	0.000002000000000		0.000002000000000
		UNI	0.097799750940930		0.097799750940930
		USD	103.721605959498870		103.721605959498870

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
35211*	Name on file	FTX Trading Ltd.	USDT	46.678990463065680		46.678990463065680
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
35211*	Name on file	FTX Trading Ltd.	ATLAS	6,000.0000000000000000	FTX Trading Ltd.	6,000.0000000000000000
			BNB-PERP	-0.0000000000000004		-0.0000000000000004
			BTC			0.107162889756497
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	-0.0000000000000008		-0.0000000000000008
			ETH			25.353122706277470
			ETH-PERP	0.0000000000000001		0.0000000000000001
			ETHW	25.214455861915038		25.214455861915038
			FTT	3,232.986669770009000		3,232.986669770009000
			FTT-PERP	-0.0000000000000003		-0.0000000000000003
			HT-PERP	0.0000000000000014		0.0000000000000014
			NEO-PERP	-0.0000000000000028		-0.0000000000000028
			SOL			61.474056462509450
			SRM	81.001322960000000		81.001322960000000
			SRM_LOCKED	1,374.805739820000000		1,374.805739820000000
			TRX	0.000002000000000		0.000002000000000
			USD	10,033.458096167190000		10,033.458096167190000
			USDT			1,259.549395102865200
			XRP			513.408204966715400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94607*	Name on file	Quoine Pte Ltd	BCH	3,498525000000000	Quoine Pte Ltd	3,498525000000000
			BTC	0.500000000000000		0.050000000000000
			CHI	25.0000000000000		25.0000000000000
			DOT	36.0000000000000		36.0000000000000
			QASH	1,974.1716521400000		1,974.1716521400000
			REN	1,500.0000000000000		1,500.0000000000000
			SGD	2,000.5600000000000		2,000.5629200000000
			USD	55.8500000000000		55.8543600000000
			USDT	41.1200000000000		41.1169760000000
			XRP	4,324.0000000000000		4,324.0000000000000
			XSGD	15.0000000000000		15.0000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
48649	Name on file	FTX Trading Ltd.	ALICE	541.302706502120000	FTX Trading Ltd.	541.302706502120000
			AVAX			345.059274485530100
			AXS	0.000000011472528		0.000000011472528
			BCHBULL	0.000000007658758		0.000000007658758
			BEAR	0.000000007863830		0.000000007863830
			BTC			0.00000102428586
			BULL	0.000000004591976		0.000000004591976
			DOGE	0.000000009972571		0.000000009972571
			ENJ	0.000000003833340		0.000000003833340
			ETH	2,296818011538846		2,296818011538846
			ETHBULL	0.00000000172592		0.00000000172592
			ETHW	2,284867623738496		2,284867623738496
			FTM	0.000000009191581		0.000000009191581
			FTT	191.4304000006269250		191.4304000006269250
			GRT	0.000000009959111		0.000000009959111
			LINK	0.000000002392909		0.000000002392909
			LUNA2	0.000008914047267		0.000008914047267
			LUNA2_LOCKED	0.000020799443620		0.000020799443620
			LUNC	1.941052560000000		1.941052560000000
			MANA	2,810.501857800703400		2,810.501857800703400
			MATIC			1,185.515965604494800
			MNGO	0.000000002055734		0.000000002055734
			OMG	0.000000000724910		0.000000000724910
			RAY	0.0000000007978062		0.0000000007978062
			RUNE	1,030.170973310299800		1,030.170973310299800
			SAND	0.000000004864409		0.000000004864409
			SHIB	0.000000002575403		0.000000002575403
			SOL			37.93561984666434
			STARS	0.000000005235878		0.000000005235878
			TLM	0.000000003568865		0.000000003568865
			USD	-22.292469131638654		-22.292469131638654
			USDTBULL	0.000000009979173		0.000000009979173
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29770	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.000000000000000
			BTC			5,097055660000000
			KIN			1.000000000000000
			USD	Undetermined*		0.000000005370000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
39125	Name on file	FTX Trading Ltd.	AAVE	9,998.096400000000000	FTX Trading Ltd.	20.1778731300000
			AUDIO			9,998.096400000000000
			AVAX			133.4931942400000
			AXS			607.5829874300000
			DYDX	999.800000000000000		999.800000000000000
			HNT	149.970000000000000		149.970000000000000
			SOL	361.346602140000000		361.346602140000000
			SRM	15,167.965274960000000		15,167.965274960000000
			SRM_LOCKED	153.37991500000000000		153.37991500000000000
			USD	16.039474879000000		16.039474879000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
67217	Name on file	FTX Trading Ltd.	DOGE	17,263.000000000000000	FTX Trading Ltd.	17,263.000000000000000
			GBP	0.000000010416278		0.000000010416278
			MATIC-PERP	5,946.000000000000000		5,946.000000000000000
			RUNE	435.661208080000000		435.661208080000000
			USD	589.220000000000000		-5,562.509740168643500
			XRP	1,352.573756530000000		1,352.573756530000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
48607	Name on file	West Realm Shires Services Inc.	ETHW	0.792507150000000	West Realm Shires Services Inc.	0.792507150000000

35211*: Claim is also included as a Surviving Claim in the Debtors' Sixty-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

94607*: Claim is also included as a Surviving Claim in the Debtors' Sixty-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SHIB		2.000000000000000		2.000000000000000
		USD		7,730.000000000000		2.211918349489731
		USDT		1.000000000000000		1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54634	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	FTX Trading Ltd.	FTX Trading Ltd.
		BTC			0.3023023538363650
		LUNA2	0.4879734276000000		0.4879734276000000
		LUNA2_LOCKED	1.1386046640000000		1.1386046640000000
		LUNC	106,257,241236650330000		106,257,241236650330000
		USD	42,4087670498422400		42,4087670498422400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

86095	Name on file	FTX Trading Ltd.	BTC	1.0000000000000000	FTX Trading Ltd.	0.6352883200000000
			ETCBULL			1,402.09790150300000
			ETH			10.49712453000000
			ETHBULL			2.1401860100000000
			ETHW			10.49712453000000
			FTM			9,581.8293855435000000
			SOL			113.1669923140000000
			USD			0.000000250268105

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22523	Name on file	Quoine Pte Ltd	BTC	2.0000000000000000	Quoine Pte Ltd	0.0000000000000000
			DAI			54.06384044000000
			XRP	85,000.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

36609	Name on file	FTX Trading Ltd.	ALGO-1230	4,963,0000000000000000	FTX Trading Ltd.	4,963,0000000000000000
			ALGO-PERP	3,340,0000000000000000		3,340,0000000000000000
			BNB	0.000000009469670		0.000000009469670
			BTC			1.281170282781410
			BTC-PERP	0.3942000000000000		0.3942000000000000
			DOGE	0.000000006386160		0.000000006386160
			DOGE-PERP	25,000,0000000000000000		25,000,0000000000000000
			ETH	0.1480000000000000		0.1480000000000000
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETHW	0.1480000000000000		0.1480000000000000
			FTT	2,206,971588060292000		2,206,971588060292000
			FTT-PERP	0.00000000000682		0.00000000000682
			KLAY-PERP	32,000,0000000000000000		32,000,0000000000000000
			LUNA2	0.000000014773864		0.000000014773864
			LUNA2_LOCKED	0.000000034472349		0.000000034472349
			LUNC	0.003217035910560		0.003217035910560
			NFT (340141168256917338/FTX EU - WE ARE HERE! #166906)			1.0000000000000000
			NFT (39279476816161625/FTX AU - WE ARE HERE! #62419)			1.0000000000000000
			NFT (427613931439739472/FTX CRYPTO CUP 2022 KEY #5347)			1.0000000000000000
			NFT (479307436471100742/FTX EU - WE ARE HERE! #166847)			1.0000000000000000
			NFT (542455878518135487/FTX EU - WE ARE HERE! #166841)			1.0000000000000000
			NFT (5633692464611512213/THE HILL BY FTX #22941)			1.0000000000000000
			PAXG	0.000002494000000		0.000002494000000
			RAY	1.5634350000000000		1.5634350000000000
			SOL	0.008726408215020		0.008726408215020
			SRM	13.35834470000000		13.35834470000000
			SRM_LOCKED	649.26400252000000		649.26400252000000
			SUN	0.0000000100000000		0.0000000100000000
			TRX	0.130854006758368		0.130854006758368
			USD	-18,309,433264694137000		-18,309,433264694137000
			USDT	0.465723867357295		0.465723867357295
			XRP	23,457,088244303750000		23,457,088244303750000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89587	Name on file	FTX Trading Ltd.	BTC	0.000000009715000	FTX Trading Ltd.	0.000000009715000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000004650000		0.000000004650000
			ETH-PERP	-0.000000000000007		-0.000000000000007
			FTT	0.074859650000000		0.074859650000000
			LTC-PERP	0.000000000000014		0.000000000000014
			SRM	0.699296950000000		0.699296950000000
			SRM_LOCKED	2.437639670000000		2.437639670000000
			TRX	0.000013000000000		0.000000000000000
			USD	0.000000017205088		0.000000017205088
			USDT	5,210.000000000000000		-0.000000617817543

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

86136	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	FTX Trading Ltd.
		BNB	7.775823339374286		7.775823339374286
		BTC			0.300588138096470
		ETH	0.000514969179870		0.000514969179870
		ETHW	0.000514969179870		0.000514969179870
		FTT	25.001175000000000		25.001175000000000
		SRM	1.297027500000000		1.297027500000000
		SRM_LOCKED	7.713707580000000		7.713707580000000
		TRX	0.000835000000000		0.000835000000000
		USD	0.006745174057720		0.006745174057720
		USDT			14.613.591984807504000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Asserted Claims				Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
38737	Name on file	FTX Trading Ltd.	1INCH AAVE AVAX AXS BAT BTC CHZ CRV DOGE ENJ ETH ETHW FTT HNT IMX JOE MATIC RAY RNDR SAND SOL SRM SRM_LOCKED SUSHI UNI USD XRP	0.049513144603200 0.119848325597500 0.066348796950000 30,521.892033029200000 1.520423064078608 55,003.120537520000000 1,616.002990000000000 0.858317091151620 3,000.014760000000000 18.071273804348570 17.994407354348570 1,200.309865535200000 200.402004000000000 4,303.743037000000000 1,500.015000000000000 0.55461725259781 3,188.086124460000000 0.814487550000000 228.831519759500000 27.274586510000000 280.770875510000000 0.92261536952090 0.077063854345680 0.000000014914504 10,266.619200000000000	FTX Trading Ltd.	0.049513144603200 56,231338971066520 0.119848325597500 0.066348796950000 30,521.892033029200000 1.520423064078608 55,003.120537520000000 1,616.002990000000000 0.858317091151620 3,000.014760000000000 18.071273804348570 17.994407354348570 1,200.309865535200000 200.402004000000000 4,303.743037000000000 1,500.015000000000000 0.55461725259781 3,188.086124460000000 0.814487550000000 228.831519759500000 27.274586510000000 280.770875510000000 0.92261536952090 0.077063854345680 0.000000014914504 10,266.619200000000000	0.049513144603200 56,231338971066520 0.119848325597500 0.066348796950000 30,521.892033029200000 1.520423064078608 55,003.120537520000000 1,616.002990000000000 0.858317091151620 3,000.014760000000000 18.071273804348570 17.994407354348570 1,200.309865535200000 200.402004000000000 4,303.743037000000000 1,500.015000000000000 0.55461725259781 3,188.086124460000000 0.814487550000000 228.831519759500000 27.274586510000000 280.770875510000000 0.92261536952090 0.077063854345680 0.000000014914504 10,266.619200000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
95259	Name on file	FTX Trading Ltd.	BULL USD	0.000000000000000 430,945.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
17965	Name on file	FTX Trading Ltd.	TRX USD USDT	Undetermined*	FTX Trading Ltd.	180,422,770642000000000 0.0000000006481354 286.516962058750000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
53202	Name on file	FTX Trading Ltd.	NFT (365551465533870392/COSMIC CREATIONS #286) NFT (407015797754523328/SUN SET #766) NFT (519447529048926840/SUN SET #941) NFT (519669354790952356/COLOSSAL CACTI #986) SOL USD	450.000000000000000	West Realm Shires Services Inc.	1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000000000000000 59.827382711645000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
87901	Name on file	FTX Trading Ltd.	CUSDT DOGE GRT MATIC SOL TRX USD USDT	10,000.000000000000000	West Realm Shires Services Inc.	2.000000000000000 4.000000000000000 1.000000000000000 7,624.384536830000000 158.704278610000000 1.000000000000000 9,620.839836208732000 2.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
42878	Name on file	FTX Trading Ltd.	BCH BTC BTC-PERP DOGE FTT FTT-PERP MSOL PAXG SOL SRM SRM_LOCKED USD	0.000000001730000 0.000000000000000 0.000000000000000 0.000000000696730 118.600000000000000 0.000000000000002 0.384200000000000 0.384200000000000 627.203124270000000 9.038150710000000 -404.140969526670100	FTX Trading Ltd.	0.0000000001730000 2.383090168885480 0.000000000000000 0.000000000696730 118.600000000000000 0.000000000000002 52.803250735787860 0.384200000000000 191.531532548758900 627.203124270000000 9.038150710000000 -404.140969526670100	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
63286	Name on file	FTX Trading Ltd.	ETH ETHW FTT LUNA2 LUNA2_LOCKED SOL TRX USD USTC	6,049988800000000 196.410822000000000 48.836198940000000 113.951130900000000 0.030000000000000 0.000007000000000 6,913.000000000000000	FTX Trading Ltd.	6.08288905853040 6.049988800000000 196.410822000000000 48.836198940000000 113.951130900000000 0.030000000000000 0.000000000000000 6,913.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
77883	Name on file	FTX Trading Ltd.	ATLAS BNB BTC DOGE DYDX ETH ETHW FTT MSOL POLIS PRISM SOL	0.00000000578881 0.21448190780060 0.405953465353075 0.00000000018519 2.057864406489895 2.047892290154985 155.003832690000000 0.000000003434376 0.000000007449377 0.000000009163884 0.000000012696394	FTX Trading Ltd.	0.00000000578881 0.21448190780060 0.405953465353075 0.00000000018519 2.057864406489895 2.047892290154985 155.003832690000000 0.000000003434376 0.000000007449377 0.000000009163884 0.000000012696394	

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SRM			0.201435390000000		0.201435390000000
	SRM_LOCKED			0.928793010000000		0.928793010000000
	STARS			0.000000011815092		0.000000011815092
	USD			7,812.640227292152000		7,812.640227292152000
	USDT			0.00000007154511		0.00000007154511
	XRP					19,471.904705689085000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
25357	Name on file	West Realm Shires Services Inc.	USD	5,061.380000000000000	West Realm Shires Services Inc.	0.208651082276480
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
91806	Name on file	FTX Trading Ltd.	SOL		FTX Trading Ltd.	610.974000000000000
			USD	55,166.518208086190000		55,166.518208086190000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80354	Name on file	West Realm Shires Services Inc.	USD	8,000.000000000000000	West Realm Shires Services Inc.	16,235.909972870000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
70401	Name on file	West Realm Shires Services Inc.	ALGO	5,264.789940350000000	West Realm Shires Services Inc.	5,264.789940350000000
			BRZ	2.000000000000000		2.000000000000000
			DOGE	4.000000000000000		4.000000000000000
			SHIB	35.0000000000000		35.0000000000000
			TRX	7.0000000000000		7.0000000000000
			USD	8,250.000000000000000		1,046.914179881615600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
39848	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	24,609.594075892976000
			AMPL	0.000000000319257		0.000000000319257
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000001724921		0.000000001724921
			GRT	0.000000007245172		0.000000007245172
			LEO	0.000000008086503		0.000000008086503
			SRM	5,316.566352970000000		5,316.566352970000000
			SRM_LOCKED	80.984531630000000		80.984531630000000
			USD	12,565.909258152815000		12,565.909258152815000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82728	Name on file	FTX Trading Ltd.	1INCH	0.000000006126986	FTX Trading Ltd.	0.000000006126986
			ALICE-PERP	0.000000000000056		0.000000000000056
			ATOM-PERP	0.000000000000003		0.000000000000003
			BTC-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	-0.000000000000028		-0.000000000000028
			ETH	0.000000008500000		0.000000008500000
			FTT	25.124875812487650		25.124875812487650
			ICP-PERP	0.000000000000014		0.000000000000014
			POLIS	0.000000007085000		0.000000007085000
			SOL	0.000000007000000		0.000000007000000
			SOL-PERP	-0.000000000000227		-0.000000000000227
			SXP	0.000000010000000		0.000000010000000
			TRX	0.000778000000000		0.000778000000000
			UNI-PERP	0.000000000000021		0.000000000000021
			USD	7,000.000000000000000		5,737865472080828
			USDT	0.407128595442702		0.407128595442702
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
68653	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	10,408648520920703
			AVAX-PERP	193.000000000000000		193.000000000000000
			AXS			3.087889102285210
			BNB			3.425656922965570
			BTC			0.136020489405300
			BTC-PERP	0.092000000000000		0.092000000000000
			BULL	0.106470028473000		0.106470028473000
			DYDX	10.100000000000000		10.100000000000000
			ETH			2.717023613230670
			ETHBULL	4.421708703670000		4.421708703670000
			ETH-PERP	0.420000000000001		0.420000000000001
			ETHW	2.717023610000000		2.702442371802060
			EUR	375.463343620071200		375.463343620071200
			FTT	25.895214090000000		25.895214090000000
			LUNA2	0.000000040000000		0.000000040000000
			LUNA2_LOCKED	19.639923790000000		19.639923790000000
			MANA	100.000000000000000		100.000000000000000
			MATIC			843.686664819536600
			MATICBULL	387,890.8827290000000		387,890.8827290000000
			OKB			7.225067019786840
			OMG			20.584580482795820
			OMG-PERP	650.000000000000000		650.000000000000000
			SOL			12.166032790777570
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	995.365266200000000		995.365266200000000
			USD	-9,357.490016385098000		-9,357.490016385098000
			USDT			1,837.384611232122300
			USTC	1,191.482630289424400		1,191.482630289424400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
21357	Name on file	FTX Trading Ltd.	BTC	0.000058256700000	FTX Trading Ltd.	0.000058256700000
			BTC-PERP	0.200000000000000		0.200000000000000
			ENS-PERP	0.000000000000055		0.000000000000055
			ETH	0.000000010000000		0.000000010000000
			ETH-PERP	-0.000000000000001		-0.000000000000001
			FIL-PERP	100.000000000000000		100.000000000000000
			RUNE-PERP	-0.000000000000056		-0.000000000000056
			SHIB-PERP	23,600,000.000000000000000		23,600,000.000000000000000
			SOL-PERP	-0.000000000000007		-0.000000000000007
			USD	3,466.000000000000000		-3,466.681276340292000
			USDT	0.000000005341637		0.000000005341637

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
88132	Name on file	FTX Trading Ltd.	USTC	0.000000008738824		0.000000008738824
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
28079	Name on file	FTX Trading Ltd.	ETH	1.594000000000000	FTX Trading Ltd.	1.594000000000000
			ETHW	1.594000000000000		1.594000000000000
			EUR	22.6139200000000		22.613.923575042000000
			USD	-7.470500000000000		-7.470.499159259494000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
16677	Name on file	FTX Trading Ltd.	BAT	201.21891172000000	FTX Trading Ltd.	201.21891172000000
			BNB			25.801804775333950
			BTC	0.693766990000000		0.693766990000000
			ETH	5.908408880000000		5.908408880000000
			ETHW	5.908408880000000		5.908408880000000
			EUR	0.000002566037355		0.000002566037355
			FTM			1,185.378391564892100
			FTT	5.014726650427505		5.014726650427505
			IOTA-PERP	809.0000000000000000		809.0000000000000000
			MATIC	849.7872179500000		849.7872179500000
			SOL	120.783900830000000		120.783900830000000
			USD	-462.557558828391560		-462.557558828391560
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
36577	Name on file	FTX Trading Ltd.	1INCH	0.0000000002690	FTX Trading Ltd.	0.000000000502690
			AAVE	0.000000007745330		0.000000007745330
			ALGO	3,478.914769780000000		3,478.914769780000000
			APE	225.324390010000000		225.324390010000000
			ATOM	670.196249490000000		670.196249490000000
			AVAX	67.412518610000000		67.412518610000000
			BAND	0.00000004869794		0.00000004869794
			BAT	1,153.106517820000000		1,153.106517820000000
			BIT	7,583.288635520000000		7,583.288635520000000
			BNB	35.163234567129490		35.163234567129490
			BTC	0.364394399021663		0.364394399021663
			BULL	0.000000061200000		0.000000061200000
			CHZ	7,521.484847380000000		7,521.484847380000000
			COMP	4.636902880000000		4.636902880000000
			COMP-PERP	0.000000000000000		-0.000000000000001
			CRO	3,531.282746160000000		3,531.282746160000000
			CRV	1,428.114021260000000		1,428.114021260000000
			DOGE	13,414.976310932041000		13,414.976310932041000
			DOT	118.659763470000000		118.659763470000000
			DYDX	0.067488150000000		0.067488150000000
			ENS	209.979287750000000		209.979287750000000
			ETH	3.903590951742461		3.903590951742461
			ETH-PERP	0.000000000000002		0.000000000000002
			ETHW	0.000009995000000		0.000009995000000
			FTT	249.963818090810120		249.963818090810120
			GAL	373.497641730000000		373.497641730000000
			GALA	35,948.685746920000000		35,948.685746920000000
			GRT	18,538.020979110000000		18,538.020979110000000
			IMX	5,519.129615040000000		5,519.129615040000000
			LINK	65.745568028065430		65.745568028065430
			LINK-PERP	0.000000000000028		0.000000000000028
			LOOKS	2,603.988734980000000		2,603.988734980000000
			LTC	10.874587200000000		10.874587200000000
			LUNA2_LOCKED	0.000000011706737		0.000000011706737
			MANA	9,290.114529600000000		9,290.114529600000000
			MATIC	2,442.619372865301000		2,442.619372865301000
			NEAR	476.324107500000000		476.324107500000000
			PERP	0.070840995000000		0.070840995000000
			QTUM-PERP	0.000000000000000		-0.000000000000056
			RAY	0.592386240000000		0.592386240000000
			SAND	6,486.250774240000000		6,486.250774240000000
			SHIB	180,420,505.175977650000000		180,420,505.175977650000000
			SNX			736.8329980944770
			SRM	1.182671420000000		1.182671420000000
			SRM_LOCKED	377.960410790000000		377.960410790000000
			SUSHI	501.878092100000000		501.878092100000000
			TRX	0.002331000000000		0.002331000000000
			UNI	290.472992184579800		290.472992184579800
			USD	14,875.670540645397000		14,875.670540645397000
			USDT			3,916.980671682328600
			XRP	3,991.976638530000000		3,991.976638530000000
			YFI	0.000000006802240		0.000000006802240
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82768	Name on file	FTX Trading Ltd.	BAT	98.990000000000000	West Realm Shires Services Inc.	392.728521140000000
			CUSDT	0.040000000000000		2.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ETHW		12.880000000000000		6.120320670000000
		LTC		95.380000000000000		1.563476470000000
		NFT (300769942646732115/SOLANA				1.000000000000000
		SQUIRREL #377)				
		NFT (342665325253810025/BAHRAIN				
		TICKET STUB #1710)				1.000000000000000
		NFT (378724506444551766/SOL SURFER				
		009 - CLIFF HANGER CLAYTON)				1.000000000000000
		NFT (456979044270531532/SOLANA				
		SQUIRREL #696)				1.000000000000000
		NFT				
		(500954131768589032/ALPHA:RONIN				
		#1051)				1.000000000000000
		SHIB				0.964690690000000
		SOL				0.000000000100000
		TRX		192.100000000000000		3,457.7978676600000
		USD		0.008000000000000		0.008921719544025
		USDT		129.790000000000000		129.759060900309750

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor asserts that the customer asserted claim does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56768	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	26.297460827116980
		AAVE				9.29143162325349
		ADA-PERP		176.000000000000000		176.000000000000000
		AXS				24.596090398625870
		BRZ		0.000000009988120		0.000000009988120
		BTC				0.198714597099004
		DOGE				3,463.380847708106600
		DOT-PERP		55.200000000000000		55.200000000000000
		ETH				2.926983801544250
		ETHW		2.911192985896650		2.911192985896650
		LINK				50.292130426614310
		MATIC				943.680922642108300
		SOL				9.425286715200905
		TOMO		541.366409773119600		541.366409773119600
		UNI				123.334953871918870
		USD		0.000000000000000		-879.452170821381600
		USDT		0.000000004276620		0.000000004276620

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88007	Name on file	FTX Trading Ltd.	BTC	0.335420900000000	FTX Trading Ltd.	0.335420900000000
		DENT		79.6200000000000		79.6200000000000
		ETH		0.574814800000000		0.574814800000000
		ETHW		0.574814800000000		0.574814800000000
		TRX		0.000040000000000		0.000040000000000
		USD		0.068760124299888		0.068760124299888
		USDT				6,143.994581074461000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

42345	Name on file	FTX Trading Ltd.	ALICE	0.000050000000000	FTX Trading Ltd.	0.000050000000000
		AMPL		0.057164785067497		0.057164785067497
		ATLAS		0.050000000000000		0.050000000000000
		AVAX		0.005726238214530		0.005726238214530
		AVAX-PERP		-0.000000000000007		-0.000000000000007
		BNB		0.000000000256310		0.000000000256310
		BNB-0325		-0.000000000000012		-0.000000000000012
		BNB-PERP		-0.000000000000012		-0.000000000000012
		BOBA		0.001342500000000		0.001342500000000
		BTC		0.000000002457730		0.000000002457730
		BTC-PERP		0.000000000000000		0.000000000000000
		CRO		0.000150000000000		0.000150000000000
		ETH		0.000000009538594		0.000000009538594
		ETH-PERP		-0.000000000000001		-0.000000000000001
		ETHW		0.000149310494655		0.000149310494655
		FTT		150.063740860000000		150.063740860000000
		LRC		0.000150000000000		0.000150000000000
		LUNA2		0.006956916402000		0.006956916402000
		LUNA2_LOCKED		18.124910622610000		18.124910622610000
		LUNC		67.521912993576050		67.521912993576050
		NFT				1.000000000000000
		(447338231779483909/LAMYLLAMA)				
		OMG-0325		-0.000000000000056		-0.000000000000056
		OXY		0.585250000000000		0.585250000000000
		SAND		0.000115000000000		0.000115000000000
		SOL		79.072474815243640		79.072474815243640
		SOL-PERP		0.000000000000000		0.000000000000000
		SRM		142.229264920000000		142.229264920000000
		SRM_LOCKED		3.982050940000000		3.982050940000000
		SUSHI		0.000477500000000		0.000477500000000
		TONCOIN		0.100000000000000		0.100000000000000
		TRX				0.000819958450490
		USD		193.055235012125420		193.055235012125420
		USDT				0.015471891608243
		USTC		0.984785000000000		0.984785000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33435	Name on file	FTX Trading Ltd.	AAPL		FTX Trading Ltd.	16.562111128794950
		ABNB				4.338926445306310
		AMZN				46.316930589655810
		AMZNPRE				0.000000002310730
		ATOM		73.300000000000000		73.300000000000000
		BABA				7.40512888981200
		BF_POINT				1,700.0000000000000
		BNTX				6.766603041634730
		BTC		4.142381640000000		4.142381640099166
		COIN				6.239164602091389
		DOGE		5.011114450000000		5.011114450000000
		ENS				148.582260970000000
		ETH		7.459660940000000		7.459660942183600
		ETH-PERP				0.000000000000000
		ETHW				0.000000001506020
		FTT		308.999606560000000		308.999606568791600

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	GBTC					1,077.182087781813200
	GOOGL					10.760000000000000
	MATIC					0.000000009700000
	PENN					5.786534685000000
	PERP					0.000000005000000
	RAY			65.557786810000000		65.557786810000000
	SNX					151.017008835066950
	SOL			450.516930980000000		450.516930985000000
	SQ					3.690000000000000
	SRM			160.494201280000000		160.494201280000000
	SRM_LOCKED					4.137734110000000
	USD			13,158.580000000000000		13,158.580190011276000
	USDT					0.000000033802589

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94668*	Name on file	West Realm Shires Services Inc.	BTC	0.304625104303254	West Realm Shires Services Inc.	0.000000000000000
			USD	10.000000000000000		10.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

26287	Name on file	FTX Trading Ltd.	ATLAS	16,880.168800000000000	FTX Trading Ltd.	16,880.168800000000000
			AVAX			12,732184726938815
			BNB			9.082347787675330
			BTC			0.229891138562060
			ETH			3.841939791852890
			ETHW	3.82116160805190		3.821161860805190
			FTM			1,523.718366364457800
			FTT	1,452.164494040575000		1,452.164494040575000
			KNC	0.000000005570650		0.000000005570650
			LINK			120.630463550385270
			LUNA2	0.009184848048000		0.009184848048000
			LUNA2_LOCKED	0.021431312110000		0.021431312110000
			LUNC	2,000.020000000000000		2,000.020000000000000
			MATIC			3,627.574903515273000
			NEXO	890.008900000000000		890.008900000000000
			RAY	1,631.952665335556700		1,631.952665335556700
			SOL	225.145984329695100		225.145984329695100
			SRM	952.269019910000000		952.269019910000000
			SRM_LOCKED	287.558067210000000		287.558067210000000
			USD	3,046.582677608400000		3,046.582677608400000
			XRP			1,370.415563858803800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

16342	Name on file	FTX Trading Ltd.	BTC		Quoine Pte Ltd	0.088397860000000
			DOT			30.000000000000000
			EWT			1,946.5017204100000
			HBAR			521.440000000000000
			MANA			196.000000000000000
			UBT			77.050000000000000
			USD		Undetermined*	0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

62818	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.100236241552480
			DOGE	0.000000008289650		0.000000008289650
			ETH			2.506188254315078
			ETHW	0.000000004445560		0.000000004445560
			LUNA2	6.013572193000000		6.013572193000000
			LUNA2_LOCKED	14.031668450000000		14.031668450000000
			LUNC	1,309,468.006000000000000		1,309,468.006000000000000
			MATIC			1,807.46315007407200
			SOL			132.154477264064400
			USD	5.447602292311908		5.447602292311908

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83059	Name on file	FTX Trading Ltd.	AAVE	6.716481807742840	FTX Trading Ltd.	6.716481807742840
			ALPHA	23.566693195969000		23.566693195969000
			ATLAS	479.913600000000000		479.913600000000000
			AVAX			1.141393208780090
			AXS			0.046138443196060
			BCH			0.297500027541640
			BNB	5.001833545139020		5.001833545139020
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC			0.209938970162497
			BTC-PERP	0.000000000000000		0.000000000000000
			CHR	33.994063600000000		33.994063600000000
			CHZ	129.980308000000000		129.980308000000000
			CRO	29.994762000000000		29.994762000000000
			CVC	36.996334000000000		36.996334000000000
			DOGE	1,014.064863112671000		1,014.064863112671000
			DOT			6.777653804512170
			ETH			1.207582258309230
			ETHW	1.201026208698650		1.201026208698650
			FTT	3.245886006180666		3.245886006180666
			GALA	79.986032000000000		79.986032000000000
			HT			10.487424871154360
			LINA	399.961588000000000		399.961588000000000
			LINK			6.188756756198460
			LTC	0.000000005372510		0.000000005372510
			LUNA2	0.060100704450000		0.060100704450000
			LUNA2_LOCKED	0.140234990981433		0.140234990981433
			LUNC	13,087.056233418000000		13,087.056233418000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC			10.102542961641050
			PEOPLE	299.947620000000000		299.947620000000000
			POLIS	17.197423480000000		17.197423480000000
			SHIB	899,804.700000000000000		899,804.700000000000000
			SNX			57.773296217509400
			SOL			6.507730463487340
			TRU	47.991619200000000		47.991619200000000
			TRX			3,642.120461048283700

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI	1.666111484155880		1.666111484155880
			USD	144.991805476220660		144.991805476220660
			USDT			691.418559634702500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91456	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000055	FTX Trading Ltd.	0.0000000000000055
			AVAX-PERP	-0.000000000000369		-0.000000000000369
			BCH	0.000000009200000		0.000000009200000
			BNB	0.0000000013142126		0.0000000013142126
			BNB-PERP	-0.000000000000041		-0.000000000000041
			BTC	0.000016822000000		0.000016822000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DAI	0.000000006887465		0.000000006887465
			DOT-PERP	-0.000000000000341		-0.000000000000341
			DYDX-PERP	0.000000000000682		0.000000000000682
			ETH	0.000295565144520		0.000295565144520
			ETH-PERP	0.000000000000030		0.000000000000030
			ETHW	0.000295557112940		0.000295557112940
			FTT	0.000000070000000		0.000000070000000
			FTT-PERP	-0.000000000000227		-0.000000000000227
			HT	0.007368180000000		0.007368180000000
			LTC-PERP	-0.000000000000014		-0.000000000000014
			LUNA2	0.000000029903499		0.000000029903499
			LUNA2_LOCKED	0.000000069774832		0.000000069774832
			LUNC	0.006511547963750		0.006511547963750
			LUNC-PERP	0.000000000000888		0.000000000000888
			NEAR-PERP	0.000000000000113		0.000000000000113
	NFT (367811460648491403/FTX EU - WE ARE HERE! #116177)					1.000000000000000
	NFT (433411348645800077/FTX EU - WE ARE HERE! #116024)					1.000000000000000
	NFT (440807355653397606/FTX EU - WE ARE HERE! #4710)					1.000000000000000
	NFT (472623122004922001/MF1 X ARTISTS #19)					1.000000000000000
	NFT (500663395103485703/FTX AU - WE ARE HERE! #23574)					1.000000000000000
	NFT (513327449860987597/THE HILL BY FTX #6847)					1.000000000000000
	NFT (525608538990182121/NFT)					1.000000000000000
	NFT (550236442435109277/FTX AU - WE ARE HERE! #4715)					1.000000000000000
	NFT (566390862588841105/FTX EU - WE ARE HERE! #116123)					1.000000000000000
	NFT (566473703461901672/MONACO TICKET STUB #993)					1.000000000000000
	SOL			0.036709752751731		0.036709752751731
	SOL-PERP			-0.0000000000000872		-0.0000000000000872
	SRM			0.0000000004470563		0.0000000004470563
	TRX			272.937324240000000		272.937324240000000
	USD			9,726.567122058706000		0.222847015890644
	USDT			0.0000000003126952		0.0000000003126952
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
77136	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	2,618.381281030000000
			BAO			3.000000000000000
			BTC			0.055940960000000
			DENT			1.000000000000000
			DOGE			401.6497217400000
			FTT			23.693362020000000
			KIN			1.000000000000000
			MATH			1.000000000000000
			RSR			4.000000000000000
			TRX			2.000000000000000
			UBXT			6.000000000000000
			USD			0.000096239569881
			USDT			0.000000004027061
			XRP			18,609.855640680000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31544	Name on file	FTX Trading Ltd.	BCH		FTX Trading Ltd.	0.000000007440000
			BNB			0.000000010000000
			BTC			0.00000004412271
			BTC-PERP			-0.455500000000000
			ETH			0.00000006575100
			ETH-PERP			-0.000000000000001
			FLOW-PERP			-0.000000000000007
			FTT			0.080195010780685
			FTT-PERP			0.0000000000000113
			GME			0.000000030000000
			GMEPRE			-0.000000001314737
			SOL			0.000000010000000
			USD	8,066.500000000000000		8,066.501939534626000
			USDT			0.000000023575828
			XRP			0.000000005450850
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
33274	Name on file	FTX Trading Ltd.	USD		FTX Trading Ltd.	0.000000000000000
			XRP			19,234.623078630000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80421	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000454
			AGLD-PERP			-0.0000000000001705
			ALICE-PERP			-0.0000000000000227
			APE-PERP			0.0000000000000056
			AR-PERP			-0.0000000000000369
			ASD-PERP			-0.0000000000000056
			ATOM-PERP			-0.00000000000001364
			AVAX			0.0000000000000296942
			AVAX-PERP			-0.00000000000000341

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BAL-PERP					0.00000000000000909
	BNB					0.0000000004600000
	BTC					0.000000000631542
	BTC-PERP					0.000000000000003
	CAKE-PERP					-0.000000000000113
	CRV					0.000000002570000
	DAI					0.00183253981434
	DEFI-PERP					0.000000000000000
	DOGE					0.038900560000000
	DOT-PERP					0.00000000000343
	DYDX-PERP					-0.00000000003637
	EGLD-PERP					-0.000000000000104
	ETC-PERP					-0.000000000000085
	ETH					0.000000005989394
	ETH-PERP					0.000000000000055
	FTT					1.002224083067133
	FTT-PERP					0.000000000000412
	HNT-PERP					0.00000000000341
	ICP-PERP					0.00000000000014
	KAVA-PERP					-0.00000000007275
	KNC-PERP					0.00000000006821
	KSM-PERP					-0.000000000000008
	LINK-PERP					-0.000000000000909
	LTC-PERP					0.00000000000341
	LUNA2					4.996360795000000
	LUNA2_LOCKED					11.658175190000000
	LUNC					0.000000007866950
	LUNC-PERP					0.000000005960464
	OXY-PERP					-0.00000000001023
	PERP-PERP					-0.000000000000007
	RON-PERP					-0.00000000003637
	ROOK-PERP					-0.00000000000019
	SNX-PERP					-0.000000000000085
	SOL					0.000000006327075
	SOL-PERP					0.00000000001989
	SRM					1.249577460000000
	SRM_LOCKED					4.750422540000000
	SUSHI					0.000000005023503
	SXP-PERP					-0.00000000003637
	THETA-PERP					0.00000000051642
	TONCOIN-PERP					0.000000000000738
	TRX					0.000038000000000
	TRXBULL					0.000000004857387
	UNI-PERP					0.00000000001961
	USD					8,250.672277488087000
	USDT					0.000165921286642
	USDTBULL					0.000000003100000
	XMR-PERP					-0.000000000000056
	XTZ-PERP					-0.00000000000071
	YFII-PERP					0.00000000000023
	YFI-PERP					0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22507	Name on file	FTX Trading Ltd.	ATLAS	100,000,000000000000000000	FTX Trading Ltd.	100,000,000000000000000000
			AVAX-PERP	0.0000000000000014		0.0000000000000014
			BCH	0.000000005717760		0.000000005717760
			BCH-20210625	0.0000000000000000		0.0000000000000000
			BTC	0.000000008710390		0.000000008710390
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.000000024281462		0.000000024281462
			FTT	25.310960099452238		25.310960099452238
			LINK-20210326	-0.0000000000000014		-0.0000000000000014
			LTC			92.964717743606700
			LUNA2	0.695289242000000		0.695289242000000
			LUNA2_LOCKED	1.622341565000000		1.622341565000000
			LUNC	150,188,047686246200000		150,188,047686246200000
			SHIB	72,884,898.900000000000000		72,884,898.900000000000000
			SOL			517.256384250002500
			SRM	0.707304650000000		0.707304650000000
			SRM_LOCKED	2.409275220000000		2.409275220000000
			UNI-PERP	0.000000000000056		0.000000000000056
			USD	0.001472457755579		0.001472457755579
			USTC	0.788310507301720		0.788310507301720
			XRP	0.000000026792030		0.000000026792030

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93972	Name on file	FTX Trading Ltd.	BNB	0.000000000468320	FTX Trading Ltd.	0.000000000468320
			BTC	0.000000002654400		0.000000002654400
			ETH	0.000326900000000		0.000326900000000
			NFT (354820724356184597/FTX AU - WE ARE HERE! #27477)			1.000000000000000
			NFT (48890306661848073/MONTREAL TICKET STUB #284)			1.000000000000000
			NFT (569674518479168255/FTX AU - WE ARE HERE! #27457)			1.000000000000000
			SOL	0.000000008820532		0.000000008820532
			USD	0.003471913300000		0.003471913300000
			USDT	10,027.617701373167494		0.000000003707917

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claims by the modified quantities and amounts.

72258 Name on file FTX Trading Ltd. TRX 0.0000290000000000 FTX Trading Ltd. 0.0000290000000000
USDT 5,790.0000000000000000 140.13440044000000

Reason. The Debtor have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to reduce such customer's claim to the modified quantities and amounts.

85573*	Name on file	FTX Trading Ltd.	BNB	FTX Trading Ltd.	2.207233259965690
			BTC		0.28736696025437
			ETH		0.807854766912580
			ETHW	0.804488552152830	0.804488552152830
			LINK		77.335491294849160
			IUNA2		0.006028942983000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LUNA2_LOCKED					0.014067533630000
	LUNC					1,312,815027865950000
	SNX					358,684746298881200
	TRX					160,000000000000000
	USD			0.342342974650795		0.342342974650795
	USDT					2,735050241308687

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38788	Name on file	FTX Trading Ltd.	AAVE	6,862,771,416,862,270	FTX Trading Ltd.	6,862,771,416,862,270
			BTC	0,227,396,799,740,730		0,227,396,799,740,730
			CRO	11,779,303,346,000,000,000		11,779,303,346,000,000,000
			DOT	98,400,000,000,000,000		98,400,000,000,000,000
			DOT-PERP	-0,000,000,000,000,014		-0,000,000,000,000,014
			DYDX	751,554,779,100,000,000		751,554,779,100,000,000
			ETH	2,139,517,580,133,099		2,139,517,580,133,099
			ETHW	2,139,517,580,133,099		2,139,517,580,133,099
			FTT	25,296,523,000,000,000		25,296,523,000,000,000
			LUNA2	32,669,280,730,000,000		32,669,280,730,000,000
			LUNA2_LOCKED	76,228,321,700,000,000		76,228,321,700,000,000
			LUNC	7,113,804,660,000,000,000		7,113,804,660,000,000,000
			MANA	2,056,960,284,000,000,000		2,056,960,284,000,000,000
			MATIC	1,428,031,035,423,889,000		1,428,031,035,423,889,000
			SOL	23,950,546,778,500,000		23,950,546,778,500,000
			TRX	41,084,200,406,274,584,000		41,084,200,406,274,584,000
			UNI	229,165,618,094,092,100		229,165,618,094,092,100
			USD	5,710,004,0020,2016,584,000		5,710,004,0020,2016,584,000
			USDT	0,000,000,01074,469,4		0,000,000,01074,469,4
			XRP			14,668,937,190,569,584,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

67855	Name on file	Quoine Pte Ltd	BCH		Quoine Pte Ltd	2,200,000,000,000,000
			BTC			0,035,330,410,000,000
			DOT			34,000,000,000,000,000
			ETH			1,391,866,050,000,000
			ETHW			1,391,866,050,000,000
			LINK			39,854,749,82,000,000
			LTC			2,200,000,000,000,000
			QASH			2,510,701,492,620,000,000
			SAND			242,000,000,000,000,000
			SGD	80,000,000,000,000,000,000		4,587,705,470,000,000,000
			SOL			5,000,000,000,000,000
			TRX			3,810,000,000,000,000
			USDT			161,140,000,000,000,000
			XDC			2,043,277,201,080,000,000
			XEM			5,252,409,726,000,000,000
			XRP			1,300,000,000,000,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

18953	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	5,520,108,537,644,530
			AURY	5,155,708,490,000,000		5,155,708,490,000,000
			BTC	0,000,000,023,696,146		0,000,000,023,696,146
			DFL	330,001,650,000,000,000		330,001,650,000,000,000
			DOGE			4,798,411,040,136,569,000
			ETH	0,000,000,016,648,967		0,000,000,016,648,967
			FTM			1,499,109,589,132,411,700
			FTT	155,002,525,000,000,000		155,002,525,000,000,000
			LINK			207,235,709,884,495,580
			LUNA2	0,003,566,917,81,2000		0,003,566,917,81,2000
			LUNA2_LOCKED	0,008,322,808,22,8000		0,008,322,808,22,8000
			LUNC	776,703,863,524,36,0800		776,703,863,524,36,0800
			MATIC			4,967,301,803,712,24,26000
			SOL	10,000,050,000,000,000		10,000,050,000,000,000
			TRX	0,000,001,000,000,000		0,000,001,000,000,000
			USD	1,639,542,355,673,958,800		1,639,542,355,673,958,800
			USDT	0,056,968,904,58,8370		0,056,968,904,58,8370
			YGG	398,001,990,000,000,000		398,001,990,000,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6819	Name on file	FTX Trading Ltd.	1INCH	0,000,000,000,032,40	FTX Trading Ltd.	0,000,000,000,055,032,40
			ADA-PERP	0,000,000,000,000,000		-11,000,000,000,000,000
			AXS			132,801,696,14,308,750
			BNB			9,608,304,141,618,1330
			BTC	0,000,000,000,489,7000		0,000,000,000,489,7000
			BTC-PERP	0,000,000,000,000,000		-0,005,000,000,000,000
			DOGE-PERP	0,000,000,000,000,000		-53,000,000,000,000,000
			EOS-PERP	0,000,000,000,000,000		0,000,000,000,000,000
			ETC-PERP	0,400,000,000,000,000		0,400,000,000,000,000
			ETH			12,538,26,669,993,7620
			ETH-PERP	0,000,000,000,000,000		-0,008,000,000,000,000
			ETHW	12,469,546,196,093,470		12,469,546,196,093,470
			FTT	29,688,687,939,44,2627		29,688,687,939,44,2627
			KAVA-PERP	0,000,000,000,000,000		0,000,000,000,000,000
			LTC-PERP	0,000,000,000,000,000		0,000,000,000,000,000
			MATIC-PERP	17,000,000,000,000,000		17,000,000,000,000,000
			RAY	366,699,243,298,297,700		366,699,243,298,297,700
			SHIB	52,700,000,000,000,000,000		52,700,000,000,000,000,000
			SOL			104,798,226,1219,288,30
			SXP	88,695,609,919,845,700		88,695,609,919,845,700
			TRX	0,036,720,933,21,4140		0,036,720,933,21,4140
			USD	68,500,000,000,000,000		68,496,312,280,935,880
			USDT	0,500,355,598,870,33		0,500,355,598,870,33
			VET-PERP	0,000,000,000,000,000		-165,000,000,000,000,000
			XLM-PERP	0,000,000,000,000,000		-53,000,000,000,000,000
			XRP	0,000,000,005,965,310		0,000,000,005,965,310
			XTZ-PERP	6,765,000,000,000,000		6,765,000,000,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

43962	Name on file	FTX Trading Ltd.	AAVE	0,000,000,000,049,0360	FTX Trading Ltd.	0,000,000,000,049,0360
			AAVE-PERP	0,000,000,000,000,008		0,000,000,000,000,008
			AGLD-PERP	0,000,000,000,000,0454		0,000,000,000,000,0454

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ATOM		0.000000004214183		0.040921940157300
		AXS		-0.0000000000000071		0.0000000000000001
		BADGER-PERP		0.000000005056670		0.000000005056670
		BAND		0.0000000000000454		0.0000000000000454
		BAND-PERP		0.0000000000000454		0.0000000000000454
		BNB		0.000000004927683		0.000000004927683
		BNB-PERP		0.0000000000000113		0.0000000000000113
		BTC		0.223572654853904		0.223572654853904
		CAKE-PERP		-0.0000000000000909		-0.0000000000000909
		CRV		0.878788070000000		0.878788070000000
		CVX		0.077121220000000		0.077121220000000
		DFL		0.000000010000000		0.000000010000000
		DOGE		0.000000002920000		0.000000002920000
		DYDX-PERP		-0.0000000000000227		-0.0000000000000227
		ETH				0.000639532861750
		ETH-PERP		0.000000000000000		0.000000000000000
		ETHW		0.000493851581728		0.000493851581728
		FTT		778.948038851706800		778.948038851706800
		GALA		0.150200000000000		0.150200000000000
		INDI_1EO_TICKET		1.000000000000000		1.000000000000000
		LINK		0.000000006852400		0.000000006852400
		MANA		4.064960000000000		4.064960000000000
		MATIC		0.000000006885839		0.000000006885839
		NFT (568493623349417395/FTX AU - WE ARE HERE! #17931)				1.000000000000000
		OKB				0.00582798222600
		REN		0.011015000000000		0.011015000000000
		SNX		0.00000000721207		0.00000000721207
		SNX-PERP		-0.000000000000909		-0.000000000000909
		SOL-PERP		-0.000000000000014		-0.000000000000014
		SRM		14.660347000000000		14.660347000000000
		SRM_LOCKED		156.518400070000000		156.518400070000000
		SUSHI		0.02979267884093		0.02979267884093
		SXP		0.000000007589258		0.000000007589258
		TOMO		0.031741068209295		0.031741068209295
		TOMO-PERP		0.000000000000909		0.000000000000909
		TRX		0.000008002032480		0.000008002032480
		USD		21,218.686797051180000		21,218.686797051180000
		USDT				9.835.463941010850000
		WBTC				0.001539743483729
		YFI		0.046644802143869		0.046644802143869
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
39159	Name on file	FTX Trading Ltd.	BNB	0.427399171356650	FTX Trading Ltd.	0.427399171356650
		BTC				0.193725035035680
		ETH				1.456092381686540
		ETHW		1.448297763552440		1.448297763552440
		EUR		2.279100537455000		2.279100537455000
		FTT		8.983929530000000		8.983929530000000
		USD		0.000000007478466		0.000000007478466
		USDT				127.611339572844570
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94801	Name on file	West Realm Shires Services Inc.	BTC	10.000000000000000	West Realm Shires Services Inc.	0.000000000000000
		DOGE		10,000.0000000000000		1.000000000000000
		ETH		24.000000000000000		0.000000000000000
		SOL		12.500000000000000		0.000000000000000
		TRX		23,000.0000000000000		0.0000280000000
		USD		2,400.0000000000000		0.000000000000000
		USDC		2,450.0000000000000		0.000000000000000
		USDT		2,450.0000000000000		0.0000032047752966
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
47665	Name on file	FTX Trading Ltd.	ATLAS	3,509.097500000000000	FTX Trading Ltd.	3,509.097500000000000
		AXS				0.053112264020265
		BTC				0.126487142500540
		ETH				2.41459988280540
		ETHW		2.333529981357660		2.333529981357660
		FTT		48.378236500000000		48.378236500000000
		FTT-PERP		15.000000000000000		15.000000000000000
		LUNA2		0.002972964128000		0.002972964128000
		LUNA2_LOCKED		0.006936916299000		0.006936916299000
		LUNC		2.533124280919190		2.533124280919190
		MAPS		680.753285000000000		680.753285000000000
		MER		500.000000000000000		500.000000000000000
		NFT (29609455571882991/FTX AU - WE ARE HERE! #67189)				1.000000000000000
		NFT (423792273526398469/FTX EU - WE ARE HERE! #118103)				1.000000000000000
		NFT (467939203494882211/FTX EU - WE ARE HERE! #117955)				1.000000000000000
		NFT (52625534530464533/FTX EU - WE ARE HERE! #118202)				1.000000000000000
		OXY		49.990975000000000		49.990975000000000
		POLIS		49.990975000000000		49.990975000000000
		RAY				67.786703071710180
		SOL		0.025403880184384		0.025403880184384
		SRM		10,002.5487224200000		10,002.5487224200000
		SRM_LOCKED		187.611801360000000		187.611801360000000
		STG		79.000000000000000		79.000000000000000
		USD		19,388.322754001223000		19,388.322754001223000
		USDT		3.300280672052133		3.300280672052133
		WAVES		0.48573000000000000		0.48573000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
41106	Name on file	FTX Trading Ltd.	AURY	0.100584410000000	FTX Trading Ltd.	0.100584410000000
		BCH-20210625		0.000000000000001		0.000000000000001
		BNB		34.830957978262550		34.830957978262550
		BTC		9.49159526630200		9.49159526630200
		BTC-0325		0.000000000000000		0.000000000000000
		BTC-20210625		0.000000000000000		0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BTC-20211231			-0.0000000000000001		-0.0000000000000001
	BTC-PERP			0.0000000000000000		0.0000000000000000
	DOGE			31,020.1422700000000000		31,020.1422700000000000
	DOT-20210625			-0.0000000000000005		-0.0000000000000005
	EOS-20210625			-0.0000000000000045		-0.0000000000000045
	ETH			5.5825193600000000		5.5825193600000000
	ETH-20210625			-0.0000000000000007		-0.0000000000000007
	ETH-PERP			0.0000000000000001		0.0000000000000001
	ETHW			5.5825193600000000		5.5825193600000000
	FIDA			258.00000000000000		258.00000000000000
	FTT			2,080.3575268600000000		2,080.3575268600000000
	HT			0.056269287970271		0.056269287970271
	HT-PERP			-0.0000000000000028		-0.0000000000000028
	IMX			2,329.8076380000000000		2,329.8076380000000000
	LTC			1.001033485913320		1.001033485913320
	LTC-20210326			-0.0000000000000028		-0.0000000000000028
	LTC-20210625			-0.0000000000000007		-0.0000000000000007
	MATIC			841.6007356584000000		841.6007356584000000
	MER			3,087.3087000000000000		3,087.3087000000000000
	OLY2021			0.000000000023646		0.000000000023646
	POLIS			0.0005000000000000		0.0005000000000000
	SHIB			823,556.957.3064135000000000		823,556.957.3064135000000000
	SLRS			300.0000000000000000		300.0000000000000000
	SNX			0.9015590000000000		0.9015590000000000
	SNX-PERP			0.0000000000000007		0.0000000000000007
	SOL					480.930971091483340
	SRM			492.8961772000000000		492.8961772000000000
	SRM_LOCKED			2,830.6838228000000000		2,830.6838228000000000
	STG			5,000.0353500000000000		5,000.0353500000000000
	TONCOIN			5,410.6470040000000000		5,410.6470040000000000
	TRUMP_TOKEN			20,008.2000000000000000		20,008.2000000000000000
	UNI			1.0010000000000000		1.0010000000000000
	USD			781.256555799915000		781.256555799915000
	USDT					1,849.705418104786800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36736	Name on file	FTX Trading Ltd.	APT	0.000000002099129	FTX Trading Ltd.	0.000000002099129
			ASD	0.000000005226210		0.000000005226210
			ASD-PERP	-0.00000000025238		-0.00000000025238
			AXS	0.000000002101574		0.000000002101574
			BAND			8,717.772021612032000
			BCH	0.000000003831941		0.000000003831941
			BCH-20200626	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000004		0.0000000000000004
			BNB	0.000000001244174		0.000000001244174
			BNT	0.000000008132487		0.000000008132487
			BSV-20200626	0.0000000000000000		0.0000000000000000
			BTC	0.000000008767763		0.000000008767763
			BTC-20200925	0.0000000000000000		0.0000000000000000
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTMX-20200327	0.000000000029103		0.000000000029103
			BTMX-20210326	0.00000000001818		0.00000000001818
			CEL	0.000000007703710		0.000000007703710
			DEFI-20210326	0.0000000000000000		0.0000000000000000
			DOT	0.000000000800337		0.000000000800337
			ETC-PERP	-0.00000000000909		-0.00000000000909
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTM	0.000000007220837		0.000000007220837
			FTT	0.152428859659593		0.152428859659593
			GMT	0.000000007311904		0.000000007311904
			HT-PERP	-0.00000000000113		-0.00000000000113
			LTC-20200626	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000015		0.0000000000000015
			LUNA2	0.000000045207232		0.000000045207232
			LUNA2_LOCKED	0.000000105483541		0.000000105483541
			MKR	0.000000005649003		0.000000005649003
			OKB-PERP	-0.000000000000010		-0.000000000000010
			OMG	0.00000006899599		0.00000006899599
			REN	0.0000000615340		0.0000000615340
			RUNE	0.00000000940058		0.00000000940058
			SHIT-PERP	0.0000000000021		0.0000000000021
			SOL	-2,525.427083700098000		-2,525.427083700098000
			SUSHI	0.000000005627594		0.000000005627594
			TRX	0.00000000393953		0.00000000393953
			USD	77,150.973442708350000		77,150.973442708350000
			USDT			95.375359963003090

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

13530	Name on file	FTX Trading Ltd.	BCH		FTX Trading Ltd.	16.595711618324670
			BNB			5.26753769526050
			BTC			0.029120409617060
			DENT	606,199.326620000000000		606,199.326620000000000
			DOGE			662.625863658486570
			ETH			0.811533897544850
			ETHW	0.807085661697799		0.807085661697799
			FTT	267.481716429713230		267.481716429713230
			LTC			0.010361670545830
			LUNA2	0.750373918500000		0.750373918500000
			LUNA2_LOCKED	1.750872476500000		1.750872476500000
			LUNC	163,395.500575387100000		163,395.500575387100000
			MATIC			2,604.041457853357800
			SAND	328.002965000000000		328.002965000000000
			SHIB	11,000,055.000000000000000		11,000,055.000000000000000
			SOL			1.041916962817431
			TRX	10,161.199399503948000		10,161.199399503948000
			USD	-4,841.706806370647000		-4,841.706806370647000
			USDT			-1,669.343938425993900
			XRP			51,530.963109083580000

Claim Number	Name	Debtor	Tickers	Asserted Claims	Debtor	Modified Claim	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
31644	Name on file	FTX Trading Ltd.	AAVE DOGE ETH ETHW MANA TRX USD USDT XRP		FTX Trading Ltd.	51,40935404000000 106,373,9405387000000 0.0000001000000000 49,077731267767305 4,926,45765123000000 0.0000010000000000 0.1319939500000000 32,028,81437052000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
36985	Name on file	FTX Trading Ltd.	AAVE-PERP AGLD AGLD-PERP ALICE-PERP AMPL APE-PERP AR-PERP ASD ASD-PERP ATLAS ATLAS-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AXS AXS-PERP BADGER-PERP BAL-PERP BAND-PERP BCH BCH-PERP BNB BNB-20201225 BNB-PERP BNT BNT-PERP BSV-PERP BTC BTC-PERP BTMX-20200327 CAKE-PERP CLV-PERP COMP-PERP CREAM CREAM-PERP CVX-PERP DASH-PERP DEFI-PERP DODO-PERP DOT-PERP DOTPRESPLIT-2020PERP DYDX-PERP EGLD-PERP ENS-PERP EOS-PERP ETC-PERP ETH ETH-PERP EXCH-PERP FIL-PERP FLOW-PERP FTT FTT-PERP HNT-PERP HT HT-20200626 HT-20200925 HT-PERP ICP-PERP INDI KAVA-PERP KNC KNC-PERP KSM-PERP LEO LINK-PERP LOOKS LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MCB-PERP MTL-PERP NEAR-PERP NEO-PERP NFT (392973100053370105/FTX EU - WE ARE HERE! #281241) NFT (451761154023533824/FTX EU - WE ARE HERE! #281247) OKB-PERP OMG-PERP OXY OXY-PERP PERP-PERP POLIS-PERP PRIV-PERP PUNDIX-PERP QTUM-PERP RAY RUNE-PERP SHIT-PERP	-0.0000000000000127 11,675,106049500000000 -0.0000000000009094 0.000000000000227 0.0000000001223651 -0.000000000000010 0.000000000008185 0.0000000002451468 -0.000000000014551 6,052,168,89940459000000 -2,728,070,0000000000000 0.00000000003865 0.000000000008867 -0.00000000036038 0.0000000005096294 0.00000000033878 -0.000000000001250 -0.00000000000284 -0.00000000003637 0.0000000009559355 -0.0000000001608 0.0000000004272419 -0.00000000000909 0.00000000016072 0.000000000667118 -0.000000000130967 -0.0000000001207 1.724100005568833 0.00000000000055 0.000000000002728 0.000000000329237 -0.00000000034560 -0.00000000000009 0.0000000005000000 0.00000000000028 0.00000000001818 0.00000000000182 0.00000000000000 0.000000000050002 0.00000000000227 -0.00000000000255 -0.0000000000028 -0.00000000000397 -0.00000000000113 0.000000000050931 -0.00000000015688 0.000765905175853 -0.00000000000031 0.00000000000001 -0.00000000004661 -0.00000000000278 -0.00000000000023 0.0000000003532945 -0.0000000002621 -0.0000000001818 -0.00000000016370 -0.0000000000056 1,260,0000000000000000 0.00000000004035 0.000000005791944 -0.00000000021827 0.00000000000001 8,909,300387916813000 -0.00000000010174 0.000000009829160 0.00000000000209 0.001644071803000 0.003836167540000 -0.00000000005456 -0.00000000000885 0.00000000000113 -0.000000000052494 0.000000000001818 1.0000000000000000 1.0000000000000000 -0.00000000030297 -0.00000000002899 0.0193350000000000 -0.000000000080490 0.00000000000454 -0.00000000018417 0.00000000000002 0.00000000006366 -0.00000000000182 0.000000000132238 -0.0000000001648 0.00000000000001	FTX Trading Ltd.	-0.0000000000000127 11,675,106049500000000 -0.000000000009094 0.000000000000227 0.0000000001223651 -0.00000000000010 0.000000000008185 0.0000000002451468 -0.00000000014551 6,052,168,89940459000000 -2,728,070,0000000000000 0.00000000003865 0.000000000008867 -0.00000000036038 0.0000000005096294 0.00000000033878 -0.00000000001250 -0.0000000000284 -0.0000000003637 0.0000000009559355 -0.0000000001608 0.0000000004272419 -0.00000000000909 0.00000000016072 0.000000000667118 -0.00000000130967 -0.0000000001207 1.724100005568833 0.00000000000055 0.000000000002728 0.000000000329237 -0.00000000034560 -0.00000000000009 0.0000000005000000 0.00000000000028 0.00000000001818 0.00000000000182 0.00000000000000 0.000000000050002 0.00000000000227 -0.00000000000255 -0.0000000000028 -0.00000000000397 -0.00000000000113 0.000000000050931 -0.00000000015688 0.000765905175853 -0.00000000000031 0.00000000000001 -0.00000000004661 -0.00000000000278 -0.00000000000023 0.0000000003532945 -0.0000000002621 -0.0000000001818 -0.00000000016370 -0.0000000000056 1,260,0000000000000000 0.00000000004035 0.000000005791944 -0.00000000021827 0.00000000000001 8,909,300387916813000 -0.00000000010174 0.000000009829160 0.00000000000209 0.001644071803000 0.003836167540000 -0.00000000005456 -0.00000000000885 0.00000000000113 -0.000000000052494 0.000000000001818 1.0000000000000000 1.0000000000000000 -0.00000000030297 -0.00000000002899 0.0193350000000000 -0.000000000080490 0.00000000000454 -0.00000000018417 0.00000000000002 0.00000000006366 -0.00000000000182 0.000000000132238 -0.0000000001648 0.00000000000001	-0.0000000000000127 11,675,106049500000000 -0.000000000009094 0.000000000000227 0.0000000001223651 -0.00000000000010 0.000000000008185 0.0000000002451468 -0.00000000014551 6,052,168,89940459000000 -2,728,070,0000000000000 0.00000000003865 0.000000000008867 -0.00000000036038 0.0000000005096294 0.00000000033878 -0.00000000001250 -0.0000000000284 -0.0000000003637 0.0000000009559355 -0.0000000001608 0.0000000004272419 -0.00000000000909 0.00000000016072 0.000000000667118 -0.00000000130967 -0.0000000001207 1.724100005568833 0.00000000000055 0.000000000002728 0.000000000329237 -0.00000000034560 -0.00000000000009 0.0000000005000000 0.00000000000028 0.00000000001818 0.00000000000182 0.00000000000000 0.000000000050002 0.00000000000227 -0.00000000000255 -0.0000000000028 -0.00000000000397 -0.00000000000113 0.000000000050931 -0.00000000015688 0.000765905175853 -0.00000000000031 0.00000000000001 -0.00000000004661 -0.00000000000278 -0.00000000000023 0.0000000003532945 -0.0000000002621 -0.0000000001818 -0.00000000016370 -0.0000000000056 1,260,0000000000000000 0.00000000004035 0.000000005791944 -0.00000000021827 0.00000000000001 8,909,300387916813000 -0.00000000010174 0.000000009829160 0.00000000000209 0.001644071803000 0.003836167540000 -0.00000000005456 -0.00000000000885 0.00000000000113 -0.000000000052494 0.000000000001818 1.0000000000000000 1.0000000000000000 -0.00000000030297 -0.00000000002899 0.0193350000000000 -0.000000000080490 0.00000000000454 -0.00000000018417 0.00000000000002 0.00000000006366 -0.00000000000182 0.000000000132238 -0.0000000001648 0.00000000000001

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SOL			0.000000000018189		928.982401978676400
	SOL-PERP					0.000000000018189
	SPELL			50,141,248.451500010000000		50,141,248.451500010000000
	SPELL-PERP			-23,367,600.000000000000000		-23,367,600.000000000000000
	SRM			27.746210000000000		27.746210000000000
	SRM_LOCKED			12,021,045494930000000		12,021,045494930000000
	STEP-PERP			0.000000000465661		0.000000000465661
	SXP-PERP			0.000000000275576		0.000000000275576
	THETA-PERP			0.000000000296859		0.000000000296859
	TOMO-20200626			0.000000000029103		0.000000000029103
	TOMO-20200925			-0.000000000003637		-0.000000000003637
	TOMO-PERP			0.000000000314344		0.000000000314344
	TONCOIN-PERP			-0.000000000000454		-0.000000000000454
	TRUMPFEB			-0.000000000010913		-0.000000000010913
	TRX					28,229,05045480064000
	TULIP-PERP			0.000000000000015		0.000000000000015
	UNI			2,025,002707044479200		2,025,002707044479200
	USD			39,800,449850960960000		39,800,449850960960000
	USDT			2.037081797686685		2.037081797686685
	USTC			0.232726314948334		0.232726314948334
	XMR-PERP			-0.000000000000085		-0.000000000000085
	XRP			54,792,288381276194000		54,792,288381276194000
	XRP-PERP			152,000000000000000		152,000000000000000
	XTZ-PERP			-0.00000000043655		-0.00000000043655
	YFI-PERP			0.000000000000003		0.000000000000003

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64074	Name on file	FTX Trading Ltd.	ETH-PERP	0.000000000000028	FTX Trading Ltd.	0.000000000000028
			USD	9,327,919601000000000		851,413795534965200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

95748	Name on file	FTX Trading Ltd.	BTC	0.042197400000000	FTX Trading Ltd.	0.042197400000000
			ETH	0.190190000000000		0.190000000000000
			ETHBULL	0.190000000000000		0.000000000000000
			ETHW			0.190000000000000
			SOL	5.833067350000000		5.833067350000000
			USD			1.174384020000000
			USDT	117,438,402,000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

58091	Name on file	FTX Trading Ltd.	SOL	400,000000000000000	West Realm Shires Services Inc.	0.000000003977143
			USD	400,000000000000000		0.000018291075442

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Asserted Claims to the Debtor identified in the Modified Claim.

43254	Name on file	West Realm Shires Services Inc.	USD	75,010,000000000000000	West Realm Shires Services Inc.	125,010,000000000000000
			USDT			0.00000009479571

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30720	Name on file	FTX Trading Ltd.	USD	13,442,120000000000000	West Realm Shires Services Inc.	23,442,123901294828000
			USDT			0.00000009479571

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Asserted Claims to the Debtor identified in the Modified Claim.

26425	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	33,300,825340490000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69308	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	10,160949608753470
			ALGO	3,898,000000000000000		3,898,000000000000000
			AVAX			65,386384351753000
			AXS			113,282358206064300
			BADGER-PERP	0.000000000000028		0.000000000000028
			BNB			5,139213995941500
			BNB-PERP	0.000000000000001		0.000000000000001
			BTC	0.331160620000000		0.331160620000000
			CRO	18,613,104200000000000		18,613,104200000000000
			CRV	960,00500000000000000		960,00500000000000000
			DODO-PERP	-0.000000000000045		-0.000000000000045
			DOT			409,597072329898940
			ETH	4,104021270000000		4,104021270000000
			ETHW	4,104021270000000		4,104021270000000
			FTM			5,024,372664731631000
			FTT	281,190988520000000		281,190988520000000
			HNT	162,10075000000000000		162,10075000000000000
			KNC-PERP	-0.000000000000085		-0.000000000000085
			LUNA2	0.009700421477000		0.009700421477000
			LUNA2_LOCKED	0.022634316780000		0.022634316780000
			LUNC	0.00431505000000000		0.00431505000000000
			MANA	217,00000000000000000		217,00000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			PAXG	9,284884957500000		9,284884957500000
			PAXG-PERP	0.000000000000000		0.000000000000000
			RUNE	214,10000000000000000		214,10000000000000000
			SAND	1,250,00414000000000000		1,250,00414000000000000
			SOL			76,943850955228650
			TOMO-PERP	0.00000000001364		0.00000000001364
			USD	1,860,563343539862000		1,860,563343539862000
			USTC	1,37313874415235		1,37313874415235
			XAUT	6,054404656815460		6,054404656815460

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62997	Name on file	FTX Trading Ltd.	USD	1,793,238691849626300	FTX Trading Ltd.	1,793,238691849626300
			USDT			14,453,17742726101000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80627	Name on file	FTX Trading Ltd.	BAT		FTX Trading Ltd.	2,282,564202100000000
			BCH			0.876315039993373
			BTC			0.006221766848997

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE			1,502,110,448,809,800,000
			ETH			0,685,279,684,779,230
			ETHW			0,685,279,684,779,230
			MOB			201,345,133,672,980,000
			SOL			17,694,976,517,000,000
			USD	2,000,000,000,000,000,000		342,104,941,332,606,870
			USDT			101,854,041,193,118,180
			ZAR	100,000,000,000,000,000		0,000,000,000,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78810	Name on file	FTX Trading Ltd.	ATOM		FTX Trading Ltd.	0,047,500,000,000,000,000
			BRL	0,187,100,000,000,000,000		0,000,000,000,000,000
			BRZ			78,378,910,511,946,260,000
			BTC			0,000,000,000,000,000
			ETH			0,000,000,000,000,000
			LINK			0,016,860,000,000,000
			UNI			0,047,330,000,000,000
			USD			1,277,371,236,561,231
			USDT			0,738,252,705,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32970	Name on file	FTX Trading Ltd.	ATLAS	8,000,000,000,000,000,000	FTX Trading Ltd.	0,000,000,000,000,000,000
			ATLAS-PERP			8,000,000,000,000,000,000
			BRZ	54,980,000,000,000,000,000		549,796,712,170,000,000
			USD			10,588,385,843,956,281
			USDC	1,059,000,000,000,000,000		0,000,000,000,000,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30240	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0,000,000,005,985,790
			BTC	1,338,763,920,000,000		1,338,763,921,500,000
			CAKE-PERP			110,000,000,000,000,000
			DOGE	4,107,117,300,000,000		4,107,117,320,125,10
			DOT-PERP			169,100,000,000,000,000
			ETC-PERP			90,200,000,000,000,000
			ETH	3,388,082,060,000,000		3,388,082,064,536,010
			ETH-PERP			0,000,000,000,000,000
			ETHW	3,388,082,060,000,000		3,388,082,064,536,010
			FIL-PERP			36,600,000,000,000,000
			FLOW-PERP			308,440,000,000,000,000
			ICP-PERP			7,000,000,000,000,000
			LINK-PERP			121,900,000,000,000,000
			MATIC-PERP			1,439,000,000,000,000,000
			SOL	17,555,132,660,000,000		17,555,132,660,000,000
			SUSHI-PERP			880,000,000,000,000,000
			UNI-PERP			438,500,000,000,000,000
			USD			-45,631,908,241,964,724,000
			USDC	-45,631,910,000,000,000,000		0,000,000,000,000,000,000
			USDT	40,081,800,000,000,000,000		40,081,804,765,811,500,000
			XRP-PERP			13,305,000,000,000,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36276	Name on file	FTX Trading Ltd.	APT	2,000,000,000,000,000,000	FTX Trading Ltd.	2,000,000,000,000,000,000
			ATOMBULL	1,770,000,000,000,000,000		1,770,000,000,000,000,000
			AVAX	3,764,705,360,000,000		3,764,705,360,000,000
			AVAX-PERP	0,000,000,000,000,000		0,000,000,000,000,000
			BNNBULL	2,479,832,800,000,000		2,479,832,800,000,000
			BTC-PERP	0,000,000,000,000,000		0,000,000,000,000,000
			BULL	0,140,000,000,000,000		0,140,000,000,000,000
			ETH	0,001,914,630,000,000		0,001,914,630,000,000
			ETHBULL	60,679,761,500,000,000		60,679,761,500,000,000
			ETHW	0,001,914,630,000,000		0,001,914,630,000,000
			FIL-PERP	0,000,000,000,000,000		0,000,000,000,000,000
			LTC	0,001,370,180,000,000		0,001,370,180,000,000
			LUNA2	0,002,444,050,037,400		0,002,444,050,037,400
			LUNA2_LOCKED	0,005,702,784,206,000		0,005,702,784,206,000
			LUNC	532,197,114,600,000,000		532,197,114,600,000,000
			LUNC-PERP	0,000,000,000,004,7293		0,000,000,000,004,7293
			NEAR	21,896,920,000,000,000		21,896,920,000,000,000
			NEAR-PERP	0,000,000,000,000,012		0,000,000,000,000,012
			TRX	0,000,000,700,000,000		0,000,000,700,000,000
			USD	8,781,000,000,000,000		60,035,040,174,134,544
			USDT	0,000,000,008,709990		0,000,000,008,709990
			XTZ-PERP	-0,000,000,000,000,014		-0,000,000,000,000,014

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77694	Name on file	West Realm Shires Services Inc.	AAVE		West Realm Shires Services Inc.	0,000,171,640,000,000
			AVAX			105,643,008,375,000,000
			BAT			2,000,000,000,000,000
			BRZ			7,274,059,440,000,000
			BTC			0,016,028,240,000,000
			CUSD			5,000,000,000,000,000
			DOGE			10,022,674,030,000,000
			ETH			1,125,470,300,000,000
			ETHW			1,326,431,030,000,000
			GRT			2,000,000,000,000,000
			MATIC			2,635,774,518,667,000,000
			SHIB			31,000,000,000,000,000
			SOL			34,946,834,333,000,000
			SUSHI			0,000,194,477,000,000
			TRX			9,260,113,194,360,000,000
			USD	0,740,000,000,000,000,000		0,746,259,151,047,161

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44955	Name on file	West Realm Shires Services Inc.	BTC	0,01564,482,000,000	West Realm Shires Services Inc.	0,01564,482,000,000
			DOGE	1,000,000,000,000,000		1,000,000,000,000,000
			USD	5,017,005,251,832,400,000		2,005,251,832,400,000
			USDT	1,022,548,400,000,000		1,022,548,400,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81089	Name on file	FTX Trading Ltd.	BTC	0.135125596845420	FTX Trading Ltd.	0.135125596845420
			BULL	0.000000010490000		0.000000010490000
			DYDX	1.500000000000000		1.500000000000000
			ETH			4.700630118131710
			ETHW	0.000000004401340		0.000000004401340
			FTT	25.095350000000000		25.095350000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			19.975596357226210
			TRX			0.000001139276710
			USD	187.665414118399350		187.665414118399350
			USDT	0.000000024506342		0.000000024506342
			XRP			5,947.916016278624000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
18535	Name on file	FTX Trading Ltd.	BNB	0.002462847500000	FTX Trading Ltd.	0.002462847500000
			BTC			0.200165612208296
			DOGE			1,004.026380000000000
			ETH			1.28005461352775
			ETHW	1.273168049702775		1.273168049702775
			FTT	75.029771202975410		75.029771202975410
			GBP	0.000000004138867		0.000000004138867
			LUNA2	13.294571760000000		13.294571760000000
			LUNA2_LOCKED	31.020667430000000		31.020667430000000
			LUNC	2,894.920.990316200500000		2,894.920.990316200500000
			RAY	0.000000008800000		0.000000008800000
			SOL			4.483873722205090
			TRX	0.000003000000000		0.000003000000000
			USD	15.511950687438969		15.511950687438969
			USDT	0.00000005614680		0.00000005614680
			XRP			691.92503328744300
			YFI	0.000000079370000		0.000000079370000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
57083	Name on file	FTX Trading Ltd.	ATOM		FTX Trading Ltd.	0.000000025000000
			AVAX			0.000000005200000
			BNB			0.000000007040680
			BTC			0.000009322403482
			DAI			0.000000013902101
			DOGE			2,494.318245370000000
			ETH			6.286291178070141
			ETHW			0.050000007980765
			FTM			0.000000005471054
			FTT			87.179359999326550
			LTC			0.160961090000000
			LUNA2			3.283758502000000
			LUNA2_LOCKED			7.662103172000000
			MATIC			22.664945925100000
			RUNE			0.000000003000000
			SOL			6.767702004345412
			STETH			0.000000002937222
			UNI			31.018954145100000
			USD	3,564.000000000000000		4,388.928585480272000
			USDT			0.545222882436144
			USTC			464.831887357509060
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
57080	Name on file	FTX Trading Ltd.	APE	0.04714000000000000		0.04714000000000000
			AVAX	1,088.10000000000000000		1,088.10000000000000000
			BNB	0.05701200000000000		0.05701200000000000
			BNB-PERP	0.000000000000028		0.000000000000028
			BTC	0.000000005651015		0.000000005651015
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO	7.720000000000000		7.720000000000000
			ETH	0.000013600000000		0.000013600000000
			ETH-PERP	-0.000000000000004		-0.000000000000004
			ETHW	0.000327600000000		0.000327600000000
			LOOKS	0.170583020000000		0.170583020000000
			SOL	0.003346000000000		0.003346000000000
			SOL-PERP	0.00000000000454		0.00000000000454
			USD	336,238.000000000000000		288,640.146684020700000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
50500	Name on file	FTX Trading Ltd.	APE	690.26866883317300	FTX Trading Ltd.	690.26866883317300
			ATOM			0.027649289652952
			BEAR	35.830000000000000		35.830000000000000
			BNB			25.173781710191330
			BNBBEAR	71,122.132802623200000		71,122.132802623200000
			BNBBULL	0.000000005878500		0.000000005878500
			BTC	0.855739259112030		0.855739259112030
			BULL	0.000046810517900		0.000046810517900
			CEL			6,567.327287174868000
			ETH			7.373244615985121
			ETHBULL	0.000055110000000		0.000055110000000
			ETHW	7.234044534184720		7.234044534184720
			FTM			991.374745150442100
			FTT	375.681091534789800		375.681091534789800
			FXS	0.000000000000000		0.000000000000000
			GMT	1,196.968752270740400		1,196.968752270740400
			GST	117.301246500000000		117.301246500000000
			LINK			0.089720100454350
			LTC			1.033322591691090
			LUNA2	2.665347266575300		2.665347266575300
			LUNA2_LOCKED	6.219143623009000		6.219143623009000
			LUNC	62,674.059845471150000		62,674.059845471150000
			MATIC			2,128.015499494349600
			MATICBULL	2.801196000000000		2.801196000000000
			NFT (396603262962551760/FTX EU - WE ARE HERE! #94894)			1.000000000000000
			NFT (502817562490570934/FTX EU - WE ARE HERE! #93160)			1.000000000000000
			NFT (503670082206162205/FTX EU - WE ARE HERE! #93640)			1.000000000000000
			SAND	0.002140000000000		0.002140000000000
			SNX			0.05394085472580
			SOL			30.700587862099070
			SUSHI			0.224378811679330

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
35056	Name on file	FTX Trading Ltd.	USD USDT USTC	3,251.378775254942000 0.009225623873649 336.531383780722650		3,251.378775254942000 0.009225623873649 336.531383780722650
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
35056	Name on file	FTX Trading Ltd.	APE ETHW FTT GST LUNA2 LUNA2_LOCKED LUNC MATIC NFT (494811696062289271/FTX AU - WE ARE HERE! #23401) OXY SOL SRM SRM_LOCKED TRX USD USDT	2,556.5000000000000000 6.3245000000000000 1,300.0000000000000000 0.1100000000000000 8.38405642100000 19.56279832000000 1,825.645.937402242800000 0.000000000208230 1.0000000000000000 4,000.0000000000000000 2,592.5527525400000000 379.5091388000000000 0.0000280000000000 936.736585119038000 25,729.491626538990000	FTX Trading Ltd.	2,556.5000000000000000 6.3245000000000000 1,300.0000000000000000 0.1100000000000000 8.38405642100000 19.56279832000000 1,825.645.937402242800000 0.000000000208230 1.0000000000000000 4,000.0000000000000000 393.052312614758700 2,592.5527525400000000 379.5091388000000000 0.0000280000000000 936.736585119038000 25,729.491626538990000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31408	Name on file	FTX Trading Ltd.	BCH BTC ETHW FTT USD XRP		FTX Trading Ltd.	49.52979782000000 0.0000000040000000 107.0239163900000000 84.7876241600000000 0.041522555685616 122,030.01189471000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94897	Name on file	West Realm Shires Services Inc.	DOGE ETH ETHW USD	2.0000000000000000 1.5528881000000000 1.5522358200000000 6,000.0000000000000000	West Realm Shires Services Inc.	2.0000000000000000 1.5528881000000000 1.5522358200000000 0.000041271347570
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
82909	Name on file	FTX Trading Ltd.	CHZ DOT ETH ETHW MATIC SOL USD USDT		FTX Trading Ltd.	2,330.0000000000000000 22.9000000000000000 3.5707683400000000 3.5707683400000000 770.0000000000000000 8.7100000000000000 0.000000009973516 159.4816594400000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
36358	Name on file	FTX Trading Ltd.	AAVE AVAX BNB BTC CBSE COIN DAI DOGE DOGEBEAR2021 ETH ETH-PERP ETHW FIDA FIDA_LOCKED FTM FTT GOOGL GOOGLPRE JOE LTC MATIC MTA NFT (303715194153705689/FTX EU - WE ARE HERE! #154256) NFT (35763027701139776/FTX EU - WE ARE HERE! #153720) NFT (493589133990230152/THE HILL BY FTX #10359) NFT (495917350430044022/FTX EU - WE ARE HERE! #154082) RUNE SOL SRM SRM_LOCKED SUSHI UNI USD XRP YFI	0.010227348374380 0.000000011396963 0.000000003665010 12.63171330531369 0.007780893895310 7,928.197935848763000 0.020104800000000 0.0000000000000000 Undetermined* 201.251854300000000 0.0000000600000000 0.000000002924050 0.0000000100000000 3.136.940790025517300 201.251854300000000 0.0000000600000000 0.000000002924050 0.032621250000000 3,136.940790025517300 201.251854300000000 0.0000000600000000 0.000000002924050 0.0000000100000000 26.379894880509468 5,651.532337587068500 2,400.0120000000000000 2,400.0120000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 0.1888565000000000 56.542278371495580 1,220.609272730000000 17.173755090000000 0.548135931297100 14.253098680381836 2,982.325791453929000 0.810780068340467 0.007435993737660	0.010227348374380 65.56462426044420 0.000000011396963 0.225653133535270 0.00000003665010 12.63171330531369 0.007780893895310 7,928.197935848763000 0.020104800000000 0.0000000000000000 2.781591804121779 0.0000000000000000 3.5707683400000000 3.5707683400000000 770.0000000000000000 8.7100000000000000 0.000000009973516 159.4816594400000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79365	Name on file	FTX Trading Ltd.	BTC BTC-PERP DOT ETH ETH-PERP ETHW FTT LTC-PERP LUNA2 LUNA2_LOCKED	0.7176977065000000 -0.0000000000000001 75.186368161143350 0.0000000000000003 10.605637082086860 182.849443170000000 0.0000000000000044 9.6902637000000000 22.6106153000000000	FTX Trading Ltd.	0.7176977065000000 -0.0000000000000001 75.186368161143350 10.629946313243310 10.605637082086860 182.849443170000000 0.0000000000000044 9.6902637000000000 22.6106153000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LUNC			2,110,075.32232265000000		2,110,075.32232265000000
	SOL					5,084607172908750
	USD			3,772,243048270000600		3,772,243048270000600
	XRP			2,871,014355000000000		2,871,014355000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
70825	Name on file	FTX Trading Ltd.	ATLAS	2,567,16269559000000	FTX Trading Ltd.	2,567,16269559000000
		AVAX	0.081299470000000			0.081299470000000
		AXS-PERP	0.0000000000000002			0.0000000000000002
		BTC	0.200000000000000			0.000084991165245
		BTC-PERP	0.000000000000000			0.000000000000000
		DOT	2,010162520000000			2,010162520000000
		DOT-PERP	-0.000000000000007			-0.000000000000007
		ETH	2,000000000000000			0.000259569567522
		ETHBULL	0.000000007000000			0.000000007000000
		ETHW	0.000259561417623			0.000259561417623
		FTT	0.000000002202753			0.000000002202753
		GOG	0.643419820000000			0.643419820000000
		LUNC-PERP	-0.00000000000454			-0.00000000000454
		MANA	94.79700000000000			94.79700000000000
		MATIC	5.156700000000000			5.156700000000000
		POLIS	43.100000000000000			43.100000000000000
		RAY	0.00000000645351			0.00000000645351
		SAND	461,880568810000000			461,880568810000000
		USD	1,976586623445221			1,976586623445221
		USDT	0.000000004828752			0.000000004828752
		XRP	0.868622000000000			0.868622000000000
		YFI-PERP	0.000000000000000			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
16323	Name on file	FTX Trading Ltd.	AUD		West Realm Shires Services Inc.	0.004689590000000
		CUSD				1,000000000000000
		DOGE				15,609747000000000
		SUSHI				0.025104390000000
		USD	6,000,0000000000000			0.18932278447903
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80668	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.415063520000000
		SHIB				1,000000000000000
		USD				0.000117782453218
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
36381	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
		BTC				0.438595304976140
		BTC-PERP	-0.000000000000001			-0.000000000000001
		DOGE-PERP	1,657,0000000000000			1,657,0000000000000
		ETH	0.008000000000000			0.008000000000000
		ETHW	0.008000000000000			0.008000000000000
		FTT	8,699520820000000			8,699520820000000
		GALA	3,500,0000000000000			3,500,0000000000000
		LUNA2	2,266628840000000			2,266628840000000
		LUNA2_LOCKED	121,95546730000000			121,95546730000000
		LUNC	10,000,00000003296000			10,000,00000003296000
		NFT (440443727634238566/THE HILL BY FTX #36193)	1,000000000000000			1,000000000000000
		RAY	37,624333670000000			37,624333670000000
		SLRS	2,603,6616252000000			2,603,6616252000000
		SOL	327,839924898000000			327,839924898000000
		TRUMPFEBWIN	1,233,427435000000000			1,233,427435000000000
		USD	-84,721430423379190			-84,721430423379190
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
52392	Name on file	FTX Trading Ltd.	1INCH	0.825132832441770	FTX Trading Ltd.	0.825132832441770
		AAPL	0.000042200000000			0.000042200000000
		AAVE	0.014725163597030			0.014725163597030
		ARKK	14,230530400000000			14,230530400000000
		AVAX	43,213122431789465			43,213122431789465
		AXS-PERP	-0.000000000000014			-0.000000000000014
		BAO	660,587,815000000000000			660,587,815000000000000
		BAT	1,878,1408300000000			1,878,1408300000000
		BILI	0.042535500000000			0.042535500000000
		BLT	823,004115000000000			823,004115000000000
		BNB	0.024940599347960			0.024940599347960
		BNT	0.131460821074230			0.131460821074230
		BTC	0.274807500000000			0.274807500000000
		BTC-PERP	0.000000000000000			0.000000000000000
		C98	0.005540000000000			0.005540000000000
		CH2	0.120050000000000			0.120050000000000
		COMP	6,861149788500000			6,861149788500000
		COMPBEAR	646,180000000000000			646,180000000000000
		COPE	0.376370000000000			0.376370000000000
		DOODO-PERP	-0.000000000000021			-0.000000000000021
		DOGE				8,321,492538315060000
		DYDX	241,301206500000000			241,301206500000000
		EDEN	423,602118000000000			423,602118000000000
		ENJ	0.061755000000000			0.061755000000000
		ENS	96,580482900000000			96,580482900000000
		ETH				6,781031984202050
		ETHBEAR	225,000000000000000			225,000000000000000
		ETH-PERP	0.000000000000000			0.000000000000000
		ETHW	6,767114524423666			6,767114524423666
		FTT	179,876064500000000			179,876064500000000
		GRT	1,081,533894332080000			1,081,533894332080000
		LINK	101,983594722147050			101,983594722147050
		LUNA2	1,275666926000000			1,275666926000000
		LUNA2_LOCKED	2,976556160000000			2,976556160000000
		LUNC	277,779,158888850000000			277,779,158888850000000
		MAPS	1,164675000000000			1,164675000000000
		MATIC	2,235,925786279168700			2,235,925786279168700

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	MOB			0.001817500000000		0.001817500000000
	NVDA			0.002359300000000		0.002359300000000
	NVDA_PRE			-0.000000005000000		-0.000000005000000
	OXY			1,000.0000000000000000000		1,000.0000000000000000000
	POLIS			495.505720500000000		495.505720500000000
	RAY			13,655.094556550000000		13,655.094556550000000
	REN			3,294.592061659697000		3,294.592061659697000
	SAND			0.070595000000000		0.070595000000000
	SHIB			45,840.000000000000000		45,840.000000000000000
	SNX			62.10687381021890		62.10687381021890
	SOL			39.454578790000000		39.454578790000000
	SRM			964.286110700000000		964.286110700000000
	SRM_LOCKED			169.400884860000000		169.400884860000000
	STEP			1,352.101312150000000		1,352.101312150000000
	SUSHI			0.407371481377630		0.407371481377630
	SXP			0.02531006692170		0.02531006692170
	UNI			0.052910831508230		0.052910831508230
	USD			1,586.561824251028200		1,586.561824251028200
	USDT			2.935965293635512		2.935965293635512

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27828	Name on file	FTX Trading Ltd.	BAT	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			BTC			0.266676173000000
			ETH			1.322761680000000
			ETHW			1.322206010000000
			SHIB	4.000000000000000		4.000000000000000
			SOL	2.478745500000000		2.478745500000000
			USD	252.013653990000000		252.013653990000000
			USDT	1.018525610000000		1.018525610000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93209	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	1.000000000000000
			BRZ			2.000000000000000
			BTC			1.113394473290113
			DOGE			6.000000000000000
			GRT			1.000000000000000
			SHIB			6.000000000000000
			SOL			1.000000000000000
			TRX			7.000000000000000
			USD			0.000029959570084
				Undetermined*		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

62816	Name on file	West Realm Shires Services Inc.	USD	6,071.000000000000000	West Realm Shires Services Inc.	0.944313020000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

67984	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ENS-PERP	0.000000000000014		0.000000000000014
			ETH	7.300000000000000		1.608748870000000
			ETH-0624	0.000000000000007		0.000000000000007
			ETH-PERP	-0.000000000000007		-0.000000000000007
			FTT	0.000000011755642		0.000000011755642
			MATIC	187.949566740000000		187.949566740000000
			USD	0.000007686753525		0.000007686753525
			USDT	94.137700841408020		94.137700841408020

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

94636*	Name on file	FTX Trading Ltd.	APT	12.997400000000000	FTX Trading Ltd.	12.997400000000000
			ETHW	0.000257400000000		0.000257400000000
			LTC			0.006782920000000
			USD	541,517.279139067000000		541,517.279139067000000
			USDT	162,800.918401996264438		10,003.918401996264438

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

53038	Name on file	FTX Trading Ltd.	ADABULL	0.000000065000000	FTX Trading Ltd.	0.000000065000000
			AVAX			127.736389550000000
			AVAX-PERP	145.4000000000000		145.4000000000000
			BAND			1,377.771951058573200
			BAND-PERP	-0.000000000000013		-0.000000000000013
			BNB			0.724588163000000
			BNB-PERP	29.000000000000000		29.000000000000000
			BTC	35.679235677262270		35.679235677262270
			BTC-PERP	0.405300000000000		0.405300000000000
			DEFIBULL	0.000000002345000		0.000000002345000
			DOGEBULL	0.000000004210000		0.000000004210000
			ETH	42.101077980000000		42.101077980000000
			ETHBULL	0.000000007988000		0.000000007988000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	42.101077980000000		42.101077980000000
			FTT	295.513160219958100		295.513160219958100
			GRT	133,666.528320000000000		133,666.528320000000000
			LINKBULL	0.000000008500000		0.000000008500000
			LUNA2	2.687551142752000		2.687551142752000
			LUNA2_LOCKED	6.270952673900000		6.270952667390000
			LUNC	500,732.706697709800000		500,732.706697709800000
			MATIC-PERP	3,573.000000000000000		3,573.000000000000000
			PAXG-PERP	0.000000000000000		0.000000000000000
			SOL	710.538592380000000		710.538592380000000
			SOL-PERP	-0.000000000000021		-0.000000000000021
			SRM	2,300.775034000000000		2,300.775034000000000
			SRM-PERP	1,818.000000000000000		1,818.000000000000000
			SUSHI	2,461.258759200000000		2,461.258759200000000
			SUSHIBULL	0.000000005000000		0.000000005000000
			SUSHI-PERP	-1,739.500000000000000		-1,739.500000000000000
			USD	-471,620.359713365600000		-471,620.359713365600000
			USDT	-79,512.100803630440000		-79,512.100803630440000
			USTC	54.922882760788350		54.922882760788350

94636*: Claim is also included as a Surviving Claim in the Debtors' Seventieth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			WAVES WAVES-PERP	316.0001675000000000 217.0000000000000000		316.0001675000000000 217.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
89468	Name on file	FTX Trading Ltd.	BTC LUNA2 LUNA2_LOCKED SOL USD USDT	48,068.8300000000000000	FTX Trading Ltd.	0.9998200080000000 5.3021198480000000 12.3716129800000000 0.9900000000000000 48,068.8328778760200000 10,140.0000000008240000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
54610	Name on file	FTX Trading Ltd.	AAVE AVAX ETH ETHW FTM FTT LEO MATIC SOL SRM SRM_LOCKED USD USDT	0.003248443140890 0.050881441241362 0.000000008057580 0.00000000003524 25.045470728551546 0.000000006766580 0.000000004818980 0.000000004818980 0.00000000539130 6.030174150000000 3,483.430615770000000 288,897.391535726000000 10.225567292977162	FTX Trading Ltd.	0.003248443140890 0.050881441241362 11.314931269390117 0.000000008057580 0.00000000003524 25.045470728551546 0.000000006766580 0.000000004818980 0.000000004818980 0.00000000539130 6.030174150000000 3,483.430615770000000 288,897.391535726000000 10.225567292977162
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31210	Name on file	FTX Trading Ltd.	AUD BAO DENT SOL TRX USD		FTX Trading Ltd.	0.000150619300963 2.000000000000000 1.000000000000000 315.438524840000000 1.000000000000000 0.000119285313219
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
81713	Name on file	FTX Trading Ltd.	BNB BTC DOGE ETH ETHW EUR SOL USD USDT XRP		FTX Trading Ltd.	2.646943100000000 0.068704174913810 0.921378244973123 0.641816456835000 0.566345971750000 20,051.409251906924000 31.373246160000000 0.000000017505243 8,543.150734812907000 2,472.158805459576300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
38863	Name on file	FTX Trading Ltd.	BTC BULL ETHBULL FTT LUNA2 LUNA2_LOCKED USD USDT XRP XRPBULL		FTX Trading Ltd.	0.938170537770483 0.00000000001000000 250.001706500000000 25.210076651674990 6.429539173000000 15.002258070000000 8,543.150734812907000 0.000000012208619 6,004.484071766788000 14,009,815.700000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
37705	Name on file	FTX Trading Ltd.	BCH BNB BOBA BSV-20210326 BTC BTC-20211231 DOGE EOS-20210625 ETC-PERP ETH ETHW FIL-20210625 FTT LINK-20210625 LTC-20210625 LUNA2 LUNA2_LOCKED NFT (321181429311256747/FTX EU - WE ARE HERE! #104032) NFT (504536291492910555/FTX EU - WE ARE HERE! #103751) QTUM-PERP SRM SRM_LOCKED TRX USD USDT USTC XRP		FTX Trading Ltd.	44.79059373631140 -0.0000000105292716 2,184.603401000000000 0.000000000000000 3.218709925973020 0.000000000000000 3.076950206404000 -0.000000000001818 0.00000000000113 5.319509317801210 5.304921414071072 -0.0000000000000014 1,246.359016820000000 -0.000000000000056 0.000000000000024 21.157623380000000 49.367787890000000 NFT (321181429311256747/FTX EU - WE ARE HERE! #104032) NFT (504536291492910555/FTX EU - WE ARE HERE! #103751) 0.000000000000113 65.144138330000000 429.133222410000000 110,299.639674640090000 1,068.125700464754000 0.000000017828564 2,994.963850927872500 3,532.760888099147000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
95607	Name on file	FTX Trading Ltd.	USDT	12,423,289.000000000000000	FTX Trading Ltd.	3.332890000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
40929	Name on file	West Realm Shires Services Inc.	DOGE ETH ETHW GRT	3.000000000000000 0.420367920000000 0.420367920000000 1.000000000000000	West Realm Shires Services Inc.	3.000000000000000 0.420367920000000 0.420367920000000 1.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LTC			6.481063690000000		6.481063690000000
	SHIB			5.000000000000000		5.000000000000000
	TRX			2.000000000000000		2.000000000000000
	USD			367.470000000000000		6,686.102344009373000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
66388	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	11,665.562504565622000
	BNB			3.900000000000000		3.900000000000000
	BOBA			18,470.526785500000000		18,470.526785500000000
	BTC			0.000008785975843		0.000008785975843
	CAKE-PERP			0.000000000000909		0.000000000000909
	DAI			0.000000010000000		0.000000010000000
	ETH			0.000000005000000		0.000000005000000
	ETH-PERP			-0.000000000000053		-0.000000000000053
	EXCH-PERP			-0.000000000000001		-0.000000000000001
	FTT			150.799888109188150		150.799888109188150
	HT			0.454546428329060		0.454546428329060
	HT-PERP			-0.00000000004547		-0.00000000004547
	LUNC-PERP			0.000000000000909		0.000000000000909
	MER			14,095.073400000000000		14,095.073400000000000
	REN			20,492.512060000000000		20,492.512060000000000
	SHIT-PERP			0.000000000000000		0.000000000000000
	SNX			1.776204989710956		1.776204989710956
	SNY			180.8900000000000		180.8900000000000
	SOL			0.071456850000000		0.071456850000000
	SOL-PERP			0.00000000000120		0.00000000000120
	SRM			142.470965610000000		142.470965610000000
	SRM_LOCKED			787.0444187000000		787.0444187000000
	TRX			0.000000100000000		0.000000100000000
	USD			81,301.389713445520000		81,301.389713445520000
	USDT			0.540000012039519		0.540000012039519
	XRP			10,462.000000000000000		10,462.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
78757	Name on file	FTX Trading Ltd.	AKRO	247.000000000000000	FTX Trading Ltd.	247.000000000000000
	BAT			163.0000000000000		163.0000000000000
	BNB			1.000000000000000		1.000000000000000
	BTC			0.235286027701850		0.235286027701850
	COMP			0.057600000000000		0.057600000000000
	ETH					1.345558199488879
	ETHW			1.339018795708879		1.339018795708879
	FTT			4.561609870000000		4.561609870000000
	HNT			20.600000000000000		20.600000000000000
	LTC					0.346353914194500
	LUNA2			0.061560001800000		0.061560001800000
	LUNA2_LOCKED			0.143640004200000		0.143640004200000
	LUNC			13,404.820000000000000		13,404.820000000000000
	RUNE			24.000000000000000		24.000000000000000
	SOL			12.073422850000000		12.073422850000000
	SRM			205.000000000000000		205.000000000000000
	TLM			42.952819200000000		42.952819200000000
	USD			3,985.386567996264600		3,985.386567996264600
	USDT					13,042.202429530616000
	XRP			405.000000000000000		405.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
44973	Name on file	FTX Trading Ltd.	SOL	400.000000000000000	West Realm Shires Services Inc.	0.000000000000000
	USD					0.006172884665778
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against						
72993	Name on file	FTX Trading Ltd.	AAVE	0.000000000415600	FTX Trading Ltd.	0.000000000415600
	ADABULL			3.357747364680000		3.357747364680000
	BNB			0.00000009792080		0.00000009792080
	BULL			0.033700000000000		0.033700000000000
	DAI			0.000000001155990		0.000000001155990
	ENJ			182.898028400000000		182.898028400000000
	ETH					0.0027126827446920
	ETHW			0.002712139134610		0.002712139134610
	EUR			3,254.223874115549300		3,254.223874115549300
	FTT			19.971354193997000		19.971354193997000
	SOL			0.0000000145610		0.0000000145610
	TRX			0.00810007335880		0.00810007335880
	USD			3,248.442143509697400		3,248.442143509697400
	USDT			1,651.409907014053300		1,651.409907014053300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83222	Name on file	FTX Trading Ltd.	ALT-PERP		FTX Trading Ltd.	0.569000000000001
	BTC-PERP					0.206700000000000
	MID-PERP					0.425999999999996
	SHIT-PERP					0.404000000000001
	USD			17,800.000000000000000		-32.561610557923000
	USDT					18,016.349200000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94368	Name on file	West Realm Shires Services Inc.	DOGE	67,844.460084180000000	West Realm Shires Services Inc.	67,844.460084180000000
	ETH			0.126421240000000		0.126421240000000
	ETHW			0.126421239694957		0.126421239694957
	SOL			4.105270000000000		4.105270000000000
	USD			7,000.000000000000000		8.255343000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
24058	Name on file	FTX Trading Ltd.	DOGE	5,164.000000000000000	West Realm Shires Services Inc.	5,114.958654360000000
	ETH			4.000000000000000		0.000000000000000
	MATIC					0.000092320000000
	NFT (41598202876246896/ENTRANCE					1.000000000000000
	VOUCHER #2907					1.188449960000000
	SOL					63.558348079168700
	USD					

Claim Number		Asserted Claims			Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against						
56287	Name on file	FTX Trading Ltd.	USDT	60.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against						
14621	Name on file	FTX Trading Ltd.	BRZ	6.3053879400000000	West Realm Shires Services Inc.	0.0000000000000000
			CUSD	2.0000000000000000		
			DOT	0.0000000000000000		
			ETH	0.0000000000000000		
			ETHW	0.0000000000000000		
			MATIC	943.92768713000000		
			SOL	0.000657370348407		
			TRX	3.0000000000000000		
			USD	943.002337270065000		
			USDT	1.0965445300000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against						
71675	Name on file	FTX Trading Ltd.	BNB	31.664908399140350	FTX Trading Ltd.	31.664908399140350
			ETH	5.5892764000000000		
			ETHW	5.5783218400000000		
			FTT	100.01587740000000		
			TRX	0.0001000000000000		
			USD	0.319577327900034		
			USDT	232.794795705663800		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
33258	Name on file	FTX Trading Ltd.	AAVE	0.931834850362020	FTX Trading Ltd.	0.931834850362020
			BNB	7.645358672093220		
			BTC	0.290039740406070		
			COPE	0.9764150000000000		
			ETH	2.836827308858218		
			ETHW	2.821494152605068		
			FTM	3,416.952524531642700		
			FTT	819.37634750000000		
			MTA	819.37634750000000		
			SRM	0.8015859000000000		
			SRM_LOCKED	33.394833430000000		
			UNI	216.205166570000000		
			USD	55.870196917381700		
			USDT	540.150449481771600		
				165.972152472298750		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80310	Name on file	FTX Trading Ltd.	USD	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			XRP	113,773.827151020000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
95296	Name on file	FTX Trading Ltd.	AKRO	4.0000000000000000	FTX Trading Ltd.	4.0000000000000000
			APE	0.000199802034987		
			ATLAS	445.159461147032700		
			BAO	8.0000000000000000		
			BRZ	0.0000000000000000		
			BTC	0.1010625100000000		
			DAI	0.0000000000000000		
			DENT	5.0000000000000000		
			ETH	0.01331784480682		
			ETHW	0.770516924480682		
			KIN	17.0000000000000000		
			KSHIB	0.0000000000000000		
			LTC	0.000022022904000		
			MANA	9.06027724587790		
			MATIC	0.0000000000000000		
			POLIS	4.779113685422543		
			SOL	0.000065581214905		
			TONCOIN	0.0018372300000000		
			TRX	300.040137075669100		
			UBXT	3.0000000000000000		
			USDT	0.003395492432243		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
72078	Name on file	FTX Trading Ltd.	ADABULL	0.0031400000000000	FTX Trading Ltd.	0.0031400000000000
			BNB	0.000667717541250		
			BTC	0.537928066062210		
			CEL	0.010755787216420		
			ETH	0.000000002924210		
			ETHW	0.000000006985660		
			FTT	26.494965000000000		
			LUNA2_LOCKED	1,822.3215210000000		
			LUNC	44,398.000000000065000		
			TRX	0.000770000000000		
			USD	333,316.911885463460000		
			USDT	6,510,831505759870000		
			USTC	110,733,460000009350000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
37052	Name on file	FTX Trading Ltd.	ALGO	1,452,8110000000000000	FTX Trading Ltd.	1,452,8110000000000000
			ANC	1,3044800000000000000		
			ATOM	83,07018581565400		
			AVAX	496,848695266594860		
			AXS	213,917735768130640		

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.003305025516600		0.003305025516600
			BTT	10,000,000.0000000000000000		10,000,000.0000000000000000
			CRV	499.910000000000000000		499.910000000000000000
			DOT			365.057320958872400
			ENJ	299.946000000000000000		299.946000000000000000
			ETH			6.856456876928000
			ETHW	6.846053521928000		6.846053521928000
			FTM			28,943.409295043788000
			GALA	4,999.100000000000000000		4,999.100000000000000000
			HNT	220.139700000000000000		220.139700000000000000
			LINK			801.738929024763400
			LTC			6.069953257000000
			LUNA2	39.499361210000000		39.499361210000000
			LUNA2_LOCKED	92.165176160000000		92.165176160000000
			LUNC	8,271,514.622301987000000		8,271,514.622301987000000
			MATIC			12,100.032707680110000
			SAND	954.828100000000000000		954.828100000000000000
			SHIB	34,993,700.000000000000000		34,993,700.000000000000000
			SOL			184.441893822499400
			TRX			3,203.495093644314000
			USD	-9,558.101536186650000		-9,558.101536186650000
			USDT	0.000000023824246		0.000000023824246
			XRP			1,773.936210909109600
			ZRX	2,459.55720000000000000		2,459.55720000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
65349	Name on file	West Realm Shires Services Inc.	USD	5,346,390,000,000,000,000	West Realm Shires Services Inc.	0.003012760000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
88411*	Name on file	FTX Trading Ltd.	BTC	1.608002393000000	FTX Trading Ltd.	1.608002393000000
			ETH			21.918612523639900
			ETHW	21,800559207000040		21,800559207000040
			FTT	1,211,903942000000000		1,211,903942000000000
			SOL	468.134307260000000		468.134307260000000
			SRM	22,543,015105800000000		22,543,015105800000000
			SRM_LOCKED	607.376830500000000		607.376830500000000
			USD	20,029.251871735000000		20,029.251871735000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
78167	Name on file	FTX Trading Ltd.	ALCX	0.000336890000000	FTX Trading Ltd.	0.000336890000000
			AVAX	0.002521008665370		0.002521008665370
			BADGER	0.003261550000000		0.003261550000000
			BAL	0.000111160000000		0.000111160000000
			BNB	0.000000025000000		0.000000025000000
			BNT	0.025600280000000		0.025600280000000
			BTC			0.04307804474354
			BTC-PERP	0.000000000000008		0.000000000000008
			BULL	0.000003312000000		0.000003312000000
			COMP	0.000016400000000		0.000016400000000
			CRV	0.988631100000000		0.988631100000000
			CVX	0.065928890000000		0.065928890000000
			DAI	0.000000010000000		0.000000010000000
			DOGE	1.682559908102020		1.682559908102020
			DOT			1,679.862393462451800
			ETH	0.000789883341790		0.000789883341790
			ETH-PERP	0.000000000000007		0.000000000000007
			ETHW	0.000789883341790		0.000789883341790
			FIDA	0.008000000000000		0.008000000000000
			FTM	0.338389370000000		0.338389370000000
			FTT	2,256.968330650000000		2,256.968330650000000
			KIN	182.000000000000000		182.000000000000000
			OXY	3.998575000000000		3.998575000000000
			RAY	0.004310000000000		0.004310000000000
			RUNE	0.080255476274590		0.080255476274590
			RUNE-PERP	0.00000000000454		0.00000000000454
			SOL	0.00273203424260		0.00273203424260
			SRM	146.042700490000000		146.042700490000000
			SRM_LOCKED	1,298.405050910000000		1,298.405050910000000
			STG	0.987383050000000		0.987383050000000
			USD	3,579.841439956805000		3,579.841439956805000
			USDT	4.595102069822182		4.595102069822182
			WBTC	0.000000007250000		0.000000007250000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
49635	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.808827793417504
			BTC	0.00000001973556		0.00000001973556
			CEL	0.000000005200000		0.000000005200000
			DAI			0.057970211007970
			ETH			3.974924064773724
			LUNA2	0.003738726808000		0.003738726808000
			LUNA2_LOCKED	0.008723695885000		0.008723695885000
			NFT (309045983314876095/FTX EU - WE ARE HERE! #82367)	1.000000000000000		1.000000000000000
			NFT (322319826986777892/FTX EU - WE ARE HERE! #82621)	1.000000000000000		1.000000000000000
			NFT (350931909956307174/SINGAPORE TICKET STUB #1956)	1.000000000000000		1.000000000000000
			NFT (388578043760122282/MONTREAL TICKET STUB #1766)	1.000000000000000		1.000000000000000
			NFT (476465062708252514/FTX AU - WE ARE HERE! #17058)	1.000000000000000		1.000000000000000
			NFT (480430930020282220/MONZA TICKET STUB #1019)	1.000000000000000		1.000000000000000
			NFT (484243336129451771/FTX CRYPTO CUP 2022 KEY #9519)	1.000000000000000		1.000000000000000
			NFT (486608173184985659/SILVERSTONE TICKET STUB #15)	1.000000000000000		1.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (48717512572257994/AUSTRIA TICKET STUB #43)	1.0000000000000000		1.0000000000000000
			NFT (522795874873516067/FTX AU - WE ARE HERE! #32750)	1.0000000000000000		1.0000000000000000
			NFT (535913706867941825/THE HILL BY FTX #4084)	1.0000000000000000		1.0000000000000000
			NFT ((550663052645285308/NETHERLANDS TICKET STUB #355)	1.0000000000000000		1.0000000000000000
			NFT (551369561918449596/HUNGARY TICKET STUB #981)	1.0000000000000000		1.0000000000000000
			NFT (575266749282720039/FTX EU - WE ARE HERE! #82712)	1.0000000000000000		1.0000000000000000
			REN	0.0000000004343214		0.0000000004343214
			ROOK	0.0003126000000000		0.0003126000000000
			UNI	0.00000000561329		0.00000000561329
			USD	0.036535047710439		0.036535047710439
			USDT	0.0000000088153000		0.0000000088153000
			USTC	0.529234847832886		0.529234847832886

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

10118	Name on file	FTX Trading Ltd.	BTC	3.006356613921430	FTX Trading Ltd.	3.006356613921430
			ETH	43.21215900525400		43.21215900525400
			ETHW	0.000529284482960		0.000529284482960
			FTT	25.094981000000000		25.094981000000000
			SOL			584.259082742400000
			USD	55,269.637757188570000		55,269.637757188570000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65513	Name on file	FTX Trading Ltd.	ALEPH	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			APT	9.0000000000000000		9.0000000000000000
			AR-PERP	0.0000000000000014		0.0000000000000014
			AVAX-PERP	-0.0000000000000007		-0.0000000000000007
			BNB	0.000000013703340		0.000000013703340
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000008447399		0.000000008447399
			BTC-PERP	0.2042000000000000		0.2042000000000000
			COMP	0.0000050000000000		0.0000050000000000
			ETC-PERP	0.0000000000000007		0.0000000000000007
			ETH	0.000302125916308		0.000302125916308
			ETHW	0.000302125916308		0.000302125916308
			FLOW-PERP	0.0000000000000014		0.0000000000000014
			FTT	150.487856530000000		150.487856530000000
			FTT-PERP	557.600000000000000		557.600000000000000
			GST-PERP	0.000000000007275		0.000000000007275
			LINK-PERP	170.200000000000000		170.200000000000000
			LUNC-PERP	0.000000000000028		0.000000000000028
			SOL	0.104114335337028		0.104114335337028
			SOL-PERP	-0.000000000000028		-0.000000000000028
			SRM	0.0178231100000000		0.0178231100000000
			SRM_LOCKED	0.0832564500000000		0.0832564500000000
			STEP	0.0000000050000000		0.0000000050000000
			SXP	0.0882300000000000		0.0882300000000000
			SXP-PERP	0.000000000000042		0.000000000000042
			TRX	0.0000050000000000		0.0000050000000000
			USD	2,736.4470000000000000		-3,018.578424785405300
			USDT	0.000000012512910		0.000000012512910

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

42996	Name on file	FTX Trading Ltd.	ATLAS	1,000.0000000000000000	FTX Trading Ltd.	1,000.0000000000000000
			BADGER	0.0000000100000000		0.0000000100000000
			BAL	0.0000000100000000		0.0000000100000000
			BIT	0.4515000000000000		0.4515000000000000
			BLT	2.0227994200000000		2.0227994200000000
			BNB	0.00000001587980		0.00000001587980
			C98	0.7500000000000000		0.7500000000000000
			DOT	0.000000000862000		0.000000000862000
			ETH	0.013929611122627		0.013929611122627
			ETHW	0.063929611122627		0.063929611122627
			FTT	515.239470838509500		515.239470838509500
			GMT	0.444430959012560		0.444430959012560
			IMX	0.0331278300000000		0.0331278300000000
			LUNA2	0.004537343650835		0.004537343650835
			LUNA2_LOCKED	0.010587135184616		0.010587135184616
			LUNC	0.0087438000000000		0.0087438000000000
			MTA	0.0000000100000000		0.0000000100000000
			OXY	0.2880928300000000		0.2880928300000000
			OXY_LOCKED	1,289,530.610687170000000		1,289,530.610687170000000
			OXY-PERP	-0.000000000003637		-0.000000000003637
			POLIS	10.0000000000000000		10.0000000000000000
			SHIB	100,000.0000000000000000		100,000.0000000000000000
			SRM	273.329847790000000		273.329847790000000
			SRM_LOCKED	2,355.268464610000000		2,355.268464610000000
			TRX	0.0019860000000000		0.0019860000000000
			USD	45,608.429207712000000		45,608.429207712000000
			USDT			10,862.432267586095000
			USTC	0.642277238717040		0.642277238717040
			YFI	0.0000000100000000		0.0000000100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

68873	Name on file	West Realm Shires Services Inc.	BTC	0.5000000000000000	West Realm Shires Services Inc.	0.0022245500000000
			DOGE	1.0000000000000000		1.0000000000000000
			USD	1.59402877242114		1.59402877242114

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

46608	Name on file	FTX Trading Ltd.	APT	125.0000000000000000	FTX Trading Ltd.	125.0000000000000000
			BTC			1.036613394405610
			DOGE	3,000.0000000000000000		3,000.0000000000000000
			ETH	1.66200000000000000000		1.66200000000000000000
			FTT	25.99500000000000000000		25.99500000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which do not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

18924	Name on file	FTX Trading Ltd.	BNB	FTX Trading Ltd.	0.605270259562198
			BTC		0.682312426867187
			BTC-PERP	-0.1022000000000000	-0.1022000000000000
			BULL	0.000000007185000	0.000000007185000
			COPE	1,601.0000000000000000	1,601.0000000000000000
			ETH		0.121218649902170
			ETH-PERP	-0.0180000000000000	-0.0180000000000000
			ETHW	0.101634768670630	0.101634768670630
			FIDA	417.0000000000000000	417.0000000000000000
			FIDA-PERP	-62.0000000000000000	-62.0000000000000000
			FTT	721.396626465033100	721.396626465033100
			FTT-PERP	-108.2000000000000000	-108.2000000000000000
			MAPS	1,612.0000000000000000	1,612.0000000000000000
			MAPS-PERP	-241.0000000000000000	-241.0000000000000000
			MATIC		202.843099600277000
			MATIC-PERP	-30.0000000000000000	-30.0000000000000000
			MER	9,617.0000000000000000	9,617.0000000000000000
			NFT (308053585696130006/FTX EU - WE ARE HERE! #259544)		1.0000000000000000
			NFT (466157380148785497/FTX EU - WE ARE HERE! #259558)		1.0000000000000000
			NFT (501228730366403625/FTX EU - WE ARE HERE! #259566)		1.0000000000000000
			OXY	2,902.0000000000000000	2,902.0000000000000000
			OXY-PERP	-435.3000000000000000	-435.3000000000000000
			PERP	221.4000000000000000	221.4000000000000000
			PERP-PERP	-33.2000000000000000	-33.2000000000000000
			POLIS	393.5000000000000000	393.5000000000000000
			POLIS-PERP	-59.0000000000000000	-59.0000000000000000
			RAY	281.703737604052300	281.703737604052300
			RAY-PERP	-42.0000000000000000	-42.0000000000000000
			SLND	207.5000000000000000	207.5000000000000000
			SLRS	7,111.0000000000000000	7,111.0000000000000000
			SOL		12.799265386124477
			SOL-PERP	-1.8000000000000000	-1.8000000000000000
			SRM	201.15450160000000	201.15450160000000
			SRM_LOCKED	58.46860916000000	58.46860916000000
			SRM-PERP	-29.0000000000000000	-29.0000000000000000
			USD	16,347.855485239574000	16,347.855485239574000
			USDT	0.000000017948109	0.000000017948109
			XRP	0.000000004201670	0.000000004201670

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

39606	Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	9.006856838170460
			AVAX	0.401267019109000	0.401267019109000
			BABA	0.270000000000000	0.270000000000000
			BCH		0.800574938778330

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BNB			0.000000008000000		0.000000008000000
	BTC			0.53323200790071		0.53323200790071
	COPE			80.99364600000000		80.99364600000000
	CRO			10.00000000000000		10.00000000000000
	DOGE			80.169123680204980		80.169123680204980
	ETH			7.601719557905150		7.601719557905150
	ETHW			0.010000000000000		0.010000000000000
	FB			12.997691072509888		12.997691072509888
	FTT			17.47612260000000		17.47612260000000
	GBP			29.98603200000000		29.98603200000000
	LINA			7.99554770000000		7.99554770000000
	OXY			0.299816670000000		0.299816670000000
	PENN			10.33417432000000		10.33417432000000
	RAY			0.380942400000000		0.380942400000000
	ROOK			12,601.675736338333000		12,601.675736338333000
	SNX			8,706.152272914210000		8,706.152272914210000
	SOL			20.356270134384640		20.356270134384640
	SRM			19.93805374000000		19.93805374000000
	SRM_LOCKED			62.44385414000000		62.44385414000000
	STEP			290.5418420000000		290.5418420000000
	USD			12,601.675736338333000		12,601.675736338333000
	USDT			8,706.152272914210000		8,706.152272914210000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62932	Name on file	FTX Trading Ltd.	ALPHA	0.000000000871890	FTX Trading Ltd.	0.000000000871890
		ATLAS	11,568.031000000000000		11,568.031000000000000	
		BNB	0.000000007582913		0.000000007582913	
		BNB-PERP	0.000000000000003		0.000000000000003	
		BTC			0.26418427090697	
		BTC-PERP	0.000000000000000		0.000000000000000	
		DOGE			101.773674475923530	
		ETH			1.124629832084864	
		ETH-PERP	0.000000000000000		0.000000000000000	
		ETHW	0.113616995409934		0.113616995409934	
		FTT	118.353026842472890		118.353026842472890	
		ICP-PERP	0.0000000000000227		0.0000000000000227	
		LTC	0.000000009886880		0.000000009886880	
		MATIC	0.000000003946890		0.000000003946890	
		SOL	90.227274670823960		90.227274670823960	
		SOL-PERP	-0.000000000000007		-0.000000000000007	
		SRM	321.986971800000000		321.986971800000000	
		SRM_LOCKED	28.860424700000000		28.860424700000000	
		SUSHI			160.153296813913300	
		USD	146.702339921633580		146.702339921633580	
		USDT	0.000000008023760		0.000000008023760	
		XRP	0.000000003476710		0.000000003476710	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70311	Name on file	FTX Trading Ltd.	AUDIO-PERP	0.00000000000909	FTX Trading Ltd.	0.00000000000909
		AVAX-PERP	0.000000000000028		0.000000000000028	
		BNB	0.003615068129690		0.003615068129690	
		FTM			13,624.019800150216000	
		FTM-PERP	41,146.000000000000000		41,146.000000000000000	
		FTT	25.000000000000000		25.000000000000000	
		LUNA2	12.624747330000000		12.624747330000000	
		LUNA2_LOCKED	29.457743760000000		29.457743760000000	
		LUNC	2,749,065.310000000000000		2,749,065.310000000000000	
		USD	0.000000000000000		-8,771.249634896567000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

86097	Name on file	FTX Trading Ltd.	BTC	0.732864340000000	FTX Trading Ltd.	0.000000000687946
		BTC-PERP			-0.000000000000005	
		ETH-PERP			-0.000000000000035	
		KIN			0.000000010000000	
		USD			0.00000000525915	
		USDT	20,000.000000000000000		0.000000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83940	Name on file	FTX Trading Ltd.	AAVE	0.000000002400000	FTX Trading Ltd.	0.000000002400000
		ADA-PERP	1,358.000000000000000		1,358.000000000000000	
		ALICE-PERP	-0.000000000000028		-0.000000000000028	
		AR-PERP	0.000000000000000		0.000000000000000	
		ATOM-PERP	0.000000000000006		0.000000000000006	
		AVAX	0.029769160000000		0.029769160000000	
		AVAX-PERP	0.000000000000006		0.000000000000006	
		AXS-PERP	31.200000000000000		31.200000000000000	
		BCH-PERP	0.000000000000000		0.000000000000000	
		BNB	0.723564488481293		0.723564488481293	
		BNB-PERP	0.000000000000000		0.000000000000000	
		BTC	0.004272234000000		0.004272234000000	
		BTC-PERP	0.097100000000000		0.097100000000000	
		CAKE-PERP	0.000000000000001		0.000000000000001	
		CREAM-PERP	0.000000000000001		0.000000000000001	
		CRO-PERP	1,440.000000000000000		1,440.000000000000000	
		DASH-PERP	0.000000000000000		0.000000000000000	
		DOT	10.000000000000000		10.000000000000000	
		DOT-PERP	168.300000000000000		168.300000000000000	
		DYDX-PERP	0.000000000000014		0.000000000000014	
		EGLD-PERP	0.000000000000000		0.000000000000000	
		ENS-PERP	0.000000000000002		0.000000000000002	
		EOS-PERP	-0.000000000000053		-0.000000000000053	
		ETH	0.576179740000000		0.576179740000000	
		ETH-PERP	0.000000000000000		0.000000000000000	
		ETHW	0.576179743000000		0.576179743000000	
		FIL-PERP	0.000000000000003		0.000000000000003	
		FLOW-PERP	-0.000000000000001		-0.000000000000001	
		FTM	0.673436600000000		0.673436600000000	
		FTT	25.050000001999344		25.050000001999344	
		FTT-PERP	32.400000000000000		32.400000000000000	
		ICP-PERP	0.000000000000009		0.000000000000009	
		KSM-PERP	0.000000000000000		0.000000000000000	

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-PERP	43.900000000000000		43.900000000000000
			LTC	1.230000000000000		1.230000000000000
			LUNA2	0.002071162523600		0.002071162523600
			LUNA2_LOCKED	0.004832712554000		0.004832712554000
			LUNC	451.0000000000000		451.0000000000000
			LUNC-PERP	-0.00000000000042		-0.00000000000042
			NEAR-PERP	-0.00000000000021		-0.00000000000021
			OMG-PERP	0.00000000000010		0.00000000000010
			RAY	14.117259480000000		14.117259480000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SHIB	4,999.962000000000000		4,999.962000000000000
			SOL-PERP	9.290000000000000		9.290000000000000
			STORJ-PERP	0.000000000000227		0.000000000000227
			THETA-PERP	-0.000000000000004		-0.000000000000004
			TRX	1,204.0000190000000		1,204.0000190000000
			USD	3,231.8000000000000		-3,231.804072898571000
			USDT	0.000000044878470		0.000000044878470
			XRP			102.744852000000000
			ZEC-PERP	0.000000000000002		0.000000000000002
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
30101	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APE-PERP			0.000000000000113
			AUDIO-PERP			0.00000000001875
			AXS-PERP			0.00000000000028
			BAND-PERP			0.00000000000909
			CLV-PERP			0.00000000000725
			EGLD-PERP			0.00000000000001
			ETH			0.0000000004396762
			FIL-PERP			0.00000000000024
			HNT-PERP			-0.00000000000227
			KNC-PERP			-0.00000000001364
			MKR-PERP			-0.0000000000010
			MOB-PERP			0.00000000000028
			NEAR-PERP			0.00000000000021
			SOL-PERP			309.380000000000000
			STORJ-PERP			0.00000000000625
			SUN			922.141729490000000
			TRX			0.015550000000000
			USD			-1,970.672234435659400
			USDT	5,599.000000000000000		7,569.102675368043500
			YFI-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
93944	Name on file	FTX Trading Ltd.	FTM	0.644600000000000	FTX Trading Ltd.	0.644600000000000
			FTT	2,862.6000000000000		0.123445750000000
			FTT-PERP	-0.000000000002899		-0.000000000002899
			GODS	0.065660000000000		0.065660000000000
			MANA	0.763840000000000		0.763840000000000
			RUNE	0.079127000000000		0.079127000000000
			SAND	0.784180000000000		0.784180000000000
			TRX	0.000001000000000		0.000001000000000
			USD	17,047.900000000000000		-0.418953801444103
			USDT	3.109205502697825		3.109205502697825
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31693	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	1.049097470000000
			BTC			0.521761510000000
			LINK			8.567581890000000
			USD		Undetermined*	0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
23586	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000000005148507
			SAND			0.000000004069282
			SOL			1,038.318692007384200
			USD		Undetermined*	899.710320306466800
			USDT			0.0000000005147896
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
34769	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	1.000000000000000
			BTC	0.633852510000000		0.633852510000000
			ETH	10.314373160000000		10.314373160000000
			ETHW	0.000058700000000		0.000058700000000
			KIN			2.000000000000000
			LUNA2	0.035549240000000		0.035549245160000
			LUNA2_LOCKED			0.082948238700000
			LUNC	7,836.6370980000000		7,836.637098157368000
			TRX			1.000000000000000
			USD	2,550.752634000000000		2,550.752633752257700
			WFLW			695.745277490000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
73315	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.000061950000000
			BTC			0.504227510000000
			ETH			0.000097900000000
			ETHW			0.000097900000000
			MATIC			0.000100000000000
			NFT (453448317127050615/AUSTIN			
			TICKET STUB #1619)			1.000000000000000
			USD		Undetermined*	0.000000000000000
			USDT			0.049444300000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
49173	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	-0.000000000000018		-0.000000000000018
			AVAX-PERP	0.000000000000002		0.000000000000002
			AXS-PERP	0.000000000000001		0.000000000000001

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BCH-PERP			0.0000000000000000		0.0000000000000000
	BSV-PERP			0.0000000000000000		0.0000000000000000
	BTC			0.000146080244949		0.000146080244949
	BTC-PERP			0.0000000000000000		0.0000000000000000
	CREAM-PERP			0.0000000000000006		0.0000000000000006
	DOT-PERP			-0.000000000000014		-0.000000000000014
	DYDX-PERP			0.0000000000000046		0.0000000000000046
	ENS-PERP			0.0000000000000000		0.0000000000000000
	EOS-PERP			0.0000000000000085		0.0000000000000085
	ETH			0.000955384098925		0.000955384098925
	ETH-PERP			0.0680000000000002		0.0680000000000002
	ETHW			0.000955387166582		0.000955387166582
	FLOW-PERP			-0.000000000000020		-0.000000000000020
	FTT			35.000000000000000		35.000000000000000
	FTT-PERP			0.000000000000024		0.000000000000024
	HNT-PERP			0.000000000000014		0.000000000000014
	ICP-PERP			-0.000000000000003		-0.000000000000003
	KAVA-PERP			-0.000000000000068		-0.000000000000068
	KNC-PERP			0.000000000000023		0.000000000000023
	LINK-PERP			-0.000000000000001		-0.000000000000001
	LOOKS			3.000000000000000		3.000000000000000
	LTC-PERP			0.000000000000000		0.000000000000000
	LUNA2			1.321178913000000		1.321178913000000
	LUNA2_LOCKED			3.082750798000000		3.082750798000000
	LUNC			287,689.490000000000000		287,689.490000000000000
	LUNC-PERP			-0.000000000000001		-0.000000000000001
	MKR-PERP			0.000000000000000		0.000000000000000
	NEAR-PERP			-0.000000000000057		-0.000000000000057
	NFT (288388309790080710/THIE HILL BY FTX #10477)			1.000000000000000		1.000000000000000
	NFT (392840978273613774/JAPAN TICKET STUB #1438)			1.000000000000000		1.000000000000000
	NFT (397921279053266363/MONTREAL TICKET STUB #1721)			1.000000000000000		1.000000000000000
	NFT (420121418357449950/AUSTIN TICKET STUB #927)			1.000000000000000		1.000000000000000
	NFT (4944585819452774577/MEXICO TICKET STUB #1861)			1.000000000000000		1.000000000000000
	NFT (494796945930570354/SINGAPORE TICKET STUB #825)			1.000000000000000		1.000000000000000
	OMG-PERP			0.000000000000000		0.000000000000000
	PERP-PERP			0.000000000000011		0.000000000000011
	RNDR-PERP			-0.000000000000023		-0.000000000000023
	SOL-PERP			-0.000000000000005		-0.000000000000005
	STORJ-PERP			0.000000000000000		0.000000000000000
	THETA-PERP			-0.000000000000007		-0.000000000000007
	TRX			0.002610000000000		0.002610000000000
	UNI-PERP			0.000000000000000		0.000000000000000
	USD			24.036400375589118		24.036400375589118
	USDT					0.966404527759550
	XTZ-PERP			0.0000000000000182		0.0000000000000182
	ZEC-PERP			0.000000000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
19494	Name on file	FTX Trading Ltd.	TRX	0.001554000000000	FTX Trading Ltd.	0.001554000000000
			USDT			6,574.307344216473000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
28611	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	0.000000000000000
			USDT			9,807.1898514500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
14253	Name on file	FTX Trading Ltd.	BAT	9,225.772319990000000	FTX Trading Ltd.	9,225.772319990000000
			BCHA	0.178874700000000		0.178874700000000
			BCHHALF	0.000000002000000		0.000000002000000
			BCH-PERP	0.000000000000020		0.000000000000020
			BNB-PERP	0.000000000000028		0.000000000000028
			BRZ	0.000000007479360		0.000000007479360
			BSV-PERP	-0.000000000000026		-0.000000000000026
			BTC			0.380641830682630
			BTC-PERP	0.000000000000000		0.000000000000000
			DOGE			27,553.140319074973000
			EOS-PERP	-0.000000000003582		-0.000000000003582
			ETC-PERP	-0.000000000001023		-0.000000000001023
			ETH	8.421387570335510		8.421387570335510
			ETH-20200327	-0.000000000000002		-0.000000000000002
			ETH-PERP	0.000000000000035		0.000000000000035
			ETHW	8.415836677283410		8.415836677283410
			FTT	204.015073708389760		204.015073708389760
			GBP	0.000000015845057		0.000000015845057
			GMEPRE	0.000000001243501		0.000000001243501
			GRT	566.233917860000000		566.233917860000000
			GRT-PERP	-1,066.0000000000000		-1,066.0000000000000
			HNT-20201225	0.000000000000007		0.000000000000007
			HT			388.6290558537440
			LINK-PERP	-0.000000000000003		-0.000000000000003
			LTC-PERP	-0.000000000000039		-0.000000000000039
			LUNA2	0.008877827956000		0.008877827956000
			LUNA2_LOCKED	0.023048265230000		0.023048265230000
			LUNC	2,150.917834073097300		2,150.917834073097300
			TRX			0.000000029056970
			UNI			370.335294188820400
			USD	8,825.502174165127000		8,825.502174165127000
			USDT	0.00286000000000000		0.00286000000000000
			XRP			9,857.401555934084000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
21770	Name on file	FTX EU Ltd.	BTC		Quoine Pte Ltd	0.000004030000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against						
66825	Name on file	FTX Trading Ltd.	GZE USD	10,000.0000000000000000	FTX Trading Ltd.	0.207772340000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
66825	Name on file	FTX Trading Ltd.	ADABEAR ADABULL ALGOBEAR ALGOBULL BALBULL BCH BCHBULL BNB BNBBEAR BNBBULL BSV-20210326 BSVBULL BTC BULL DOGEbull EOSBULL ETCBULL ETHBULL GRTBear LINKBEAR LINKBULL LTCBULL MATICBULL PAXGBEAR SUSHIBEAR SUSHIBULL SXPBULL THETABEAR THETABULL TOMOBULL TRX TRXBULL TRYBEBEAR USD USDT VETBULL XRPBULL	2,997,900.0000000000000000 20.0017807800000000 8,098,530.0000000000000000 528,248.4910000000000000 20.7074096000000000 10.0010541080000000 200.3161020000000000 10.000003391860640 1,598,880.0000000000000000 15.1000000000000000 2.0000000000000000 287.7984000000000000 0.0055555600000000 30.0685255090000000 3.0296509500000000 140.1018600000000000 0.4516486000000000 0.0077573050000000 1.0000000000000000 1,900,000.0000000000000000 5.5349055000000000 9.1056620000000000 10.0055139000000000 0.0000000030000000 400,000.0000000000000000 36,104.9265000000000000 1.1092230000000000 1,199,300.0000000000000000 0.0000447795000000 239.8320000000000000 0.0001310000000000 1.3020879000000000 0.0000000700000000 10.7330000000000000 10.000058599622800 2.2669900000000000 564.9507550000000000	2,997,900.0000000000000000 0.001780781900000 2,098,530.0000000000000000 528,248.4910000000000000 2.7074096000000000 0.0010541080000000 84.3161020000000000 0.000000033918606 1,598,880.0000000000000000 0.1000000000000000 0.0000000000000000 287.7984000000000000 0.0242965095000000 0.0685525509000000 0.0242965095000000 140.1018600000000000 0.4516486000000000 0.0077573050000000 1.0000000000000000 1,900,000.0000000000000000 5.5349055000000000 9.1056620000000000 1.0055139000000000 0.0000000030000000 400,000.0000000000000000 36,104.9265000000000000 1.1092230000000000 1,199,300.0000000000000000 0.0000447795000000 239.8320000000000000 0.0001310000000000 1.3020879000000000 0.0000000700000000 10.7330000000000000 0.733819719120319 0.000000058596228 2.2669900000000000 564.9507550000000000	2,997,900.0000000000000000 0.0017807819000000 2,098,530.0000000000000000 528,248.4910000000000000 2.7074096000000000 0.0010541080000000 84.3161020000000000 0.000000033918606 1,598,880.0000000000000000 0.1000000000000000 0.0000000000000000 287.7984000000000000 0.0242965095000000 0.0685525509000000 0.0242965095000000 140.1018600000000000 0.4516486000000000 0.0077573050000000 1.0000000000000000 1,900,000.0000000000000000 5.5349055000000000 9.1056620000000000 1.0055139000000000 0.0000000030000000 400,000.0000000000000000 36,104.9265000000000000 1.1092230000000000 1,199,300.0000000000000000 0.0000447795000000 239.8320000000000000 0.0001310000000000 1.3020879000000000 0.0000000700000000 10.7330000000000000 0.733819719120319 0.000000058596228 2.2669900000000000 564.9507550000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
95100	Name on file	FTX Trading Ltd.	ETH GALA USD USDT XRP	2,500,000.0000000000000000 1,100,000.0000000000000000 6.9855210100000000 15,000.0000000000000000 5,000.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 6.9855210100000000 0.0000000000000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
81999	Name on file	West Realm Shires Services Inc.	BAT BRZ CUSDT DOGE ETHW GRT LINK MATIC SHIB USD USDT	1,000,000.0000000000000000 1,100,000.0000000000000000 6.9855210100000000 15,000.0000000000000000 35,000.0000000000000000	West Realm Shires Services Inc.	6.2122670200000000 17.6193143000000000 55.3477625000000000 1.0000000000000000 3.8171417300000000 2.0024150300000000 1.0000134000000000 1.0011443400000000 45.0000000000000000 52,663.2024711314950000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
64580	Name on file	FTX Trading Ltd.	BNB BTC ETH ETHW HT LUNA2 LUNA2_LOCKED LUNC SOL TRX UNI USD USDT USTC	0.0000000004471900 0.225207750873670 0.000000000873670 0.974122087200000 2.272951537000000 0.000000001782050 0.0008500000000000 0.000000004067330 1,679.604997854718000 1,679.604997854718000 0.980295882039800	FTX Trading Ltd.	0.3082769959696200 0.000000004471900 0.225207750873670 0.000000000873670 0.974122087200000 2.272951537000000 0.000000001782050 31.592705084362400 0.0008500000000000 0.000000004067330 1,679.604997854718000 0.980295882039800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
58271	Name on file	FTX Trading Ltd.	AR-PERP BNB BTC BTC-PERP ENS-PERP EOS-20211231 ETH ETHW FTT NFT (363395547933818283/FTX AU - WE ARE HERE! #16910) NFT (418828211884755131/FTX AU - WE ARE HERE! #36207) SOL SRM SRM_LOCKED SXP-PERP USD USDT	-0.0000000000000113 0.000000002109474 0.000051105885687 0.000000000000002 0.000000000000014 -0.0000000000000227 7.518574197473990 1,454.059142080745000 10,086.412383460000000 520.152858500000000 0.0000000000000454 35,273.543377380670000 0.000000006647743	FTX Trading Ltd.	-0.0000000000000113 0.000000002109474 0.000051105885687 0.000000000000002 0.000000000000014 -0.0000000000000227 10.15313279459380 7.518574197473990 1,454.059142080745000 10,086.412383460000000 520.152858500000000 0.0000000000000454 35,273.543377380670000 0.000000006647743

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71895	Name on file	FTX Trading Ltd.	AAPL	2.4400000000000000	FTX Trading Ltd.	2.4400000000000000
			AAVE-PERP	-0.0000000000000009		-0.0000000000000009
			AGLD-PERP	0.0000000000000099		0.0000000000000099
			ALCX-PERP	-0.0000000000000005		-0.0000000000000005
			ALGO-PERP	-11.000000000000000		-11.000000000000000
			ALICE-PERP	0.0000000000000227		0.0000000000000227
			APE-PERP	-0.0000000000000035		-0.0000000000000035
			ARKK	111.00000000000000		111.00000000000000
			ATOM-PERP	-0.0000000000000013		-0.0000000000000013
			AUDIO-PERP	0.0000000000000376		0.0000000000000376
			AVAX-0325	-0.0000000000000113		-0.0000000000000113
			AVAX-PERP	-0.0000000000001437		-0.0000000000001437
			AXS	0.0195590000000000		0.0195590000000000
			AXS-PERP	-0.0000000000000669		-0.0000000000000669
			BABA	20.0000000000000000		20.0000000000000000
			BADGER-PERP	-0.0000000000000049		-0.0000000000000049
			BAL-PERP	0.0000000000000220		0.0000000000000220
			BAND-PERP	-0.0000000000000072		-0.0000000000000072
			BCH			41.5230252261000000
			BCH-PERP	-40.0000000000000000		-40.0000000000000000
			BNB	0.0000000001653600		0.0000000001653600
			BNB-20211231	-0.0000000000000248		-0.0000000000000248
			BNB-PERP	-69.099999999999700		-69.099999999999700
			BOBA-PERP	-0.000000000000060		-0.000000000000060
			BSV-PERP	-0.000000000000003		-0.000000000000003
			BTC	0.192707095059590		0.192707095059590
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-20210924	-0.0000000000000004		-0.0000000000000004
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.2000000000000005		0.2000000000000005
			CAKE-PERP	0.0000000000000099		0.0000000000000099
			CELO-PERP	0.0000000000000152		0.0000000000000152
			CEL-PERP	-0.000000000000028		-0.000000000000028
			CHF	0.000000000493896		0.000000000493896
			CLV-PERP	-0.000000000000170		-0.000000000000170
			COMP-PERP	-0.000000000000021		-0.000000000000021
			CREAM-PERP	0.000000000000059		0.000000000000059
			CVX-PERP	0.0000000000000000		0.0000000000000000
			DASH-PERP	-0.000000000000014		-0.000000000000014
			DAWN-PERP	-0.0000000000000014		-0.0000000000000014
			DODO-PERP	-0.0000000000000682		-0.0000000000000682
			DOGE	13.772708247687730		13.772708247687730
			DOT-PERP	-0.0000000000000564		-0.0000000000000564
			DYDX-PERP	-0.0000000000000227		-0.0000000000000227
			EGLD-PERP	-0.000000000000007		-0.000000000000007
			FOS-PERP	0.0000000000000270		0.0000000000000270
			ETC-PERP	-0.000000000000028		-0.000000000000028
			ETH			6.506417357714298
			ETH-20210924	0.0000000000000021		0.0000000000000021
			ETH-20211231	0.0000000000000518		0.0000000000000518
			ETH-PERP	-0.0000000000000506		-0.0000000000000506
			ETHW	6.501278025795898		6.501278025795898
			FB	19.0000000000000000		19.0000000000000000
			FB-1230	2.0000000000000000		2.0000000000000000
			FIL-PERP	-0.0000000000000056		-0.0000000000000056
			FLM-PERP	-0.0000000000000625		-0.0000000000000625
			FLOW-PERP	0.0000000000000209		0.0000000000000209
			FTT	1,137.126381839144600		1,137.126381839144600
			FTT-PERP	-796.700000000000000		-796.700000000000000
			FXS-PERP	0.000000000000022		0.000000000000022
			GST-PERP	-0.0000000000014551		-0.0000000000014551
			HNT-PERP	-0.000000000000049		-0.000000000000049
			HT-PERP	-0.000000000000063		-0.000000000000063
			ICP-PERP	0.0000000000000106		0.0000000000000106
			IMX	0.0072400000000000		0.0072400000000000
			KAVA-PERP	0.0000000000002046		0.0000000000002046
			KNC-PERP	0.000000000000397		0.000000000000397
			KSM-PERP	-0.000000000000014		-0.000000000000014
			LINK-PERP	-0.000000000000028		-0.000000000000028
			LTC-PERP	-0.0000000000000124		-0.0000000000000124
			LUNC-PERP	-0.0000000000000689		-0.0000000000000689
			MATIC	0.6240000000000000		0.6240000000000000
			MNGO	610.0061000000000000		610.0061000000000000
			NEAR-PERP	0.0000000000000422		0.0000000000000422
			NEO-PERP	0.0000000000000000		0.0000000000000000
			NFLX	5.0000000000000000		5.0000000000000000
			NIO	100.0000000000000000		100.0000000000000000
			OKB	0.00462290918380		0.00462290918380
			OKB-0325	-0.0000000000001932		-0.0000000000001932
			OKB-20211231	-0.0000000000003637		-0.0000000000003637
			OKB-PERP	-0.0000000000001818		-0.0000000000001818
			OMG-20211231	0.0000000000000227		0.0000000000000227
			OMG-PERP	0.0000000000003588		0.0000000000003588
			PERP-PERP	0.0000000000000046		0.0000000000000046
			POLIS-PERP	0.0000000000000042		0.0000000000000042
			PTU	0.0639200000000000		0.0639200000000000
			RNDR-PERP	-0.0000000000000033		-0.0000000000000033
			RON-PERP	0.0000000000000113		0.0000000000000113
			RUNE	5.0000400000000000		5.0000400000000000
			RUNE-PERP	-0.0000000000000018		-0.0000000000000018
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	-0.0000000000000056		-0.0000000000000056
			SOL-0325	-0.0000000000000056		-0.0000000000000056
			SOL-20210924	-0.0000000000000682		-0.0000000000000682
			SOL-PERP	0.0000000000000863		0.0000000000000863
			SRM	49.4772469600000000		49.4772469600000000
			SRM_LOCKED	370.282753040000000		370.282753040000000
			STEP-PERP	-0.0000000000003637		-0.0000000000003637
			STORJ-PERP	-0.0000000000000085		-0.0000000000000085
			SUSHI-PERP	555.0000000000000000		555.0000000000000000
			SXP-PERP	0.0000000000000028		0.0000000000000028
			THETA-PERP	-0.0000000000000046		-0.0000000000000046
			TOMO-PERP	0.0000000000000014		0.0000000000000014

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TONCOIN-PERP	0.0000000000001023		0.0000000000001023
			TRX	0.0000700000000000		0.0000700000000000
			UNI-PERP	0.000000000000127		0.000000000000127
			USD	49,998.633449733400000		49,998.633449733400000
			USDT			7.019218313650710
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP	2.0088800000000000		2.0088800000000000
			XTZ-PERP	-0.000000000000369		-0.000000000000369
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52413	Name on file	FTX Trading Ltd.	BNB	1.008326843992005	FTX Trading Ltd.	1.008326843992005
			BTC			1.168515386298415
			ETH	0.000674332500000		0.000674332500000
			ETHW	0.000674332500000		0.000674332500000
			EUR	0.000000009792143		0.000000009792143
			FTT	30.000000000000000		30.000000000000000
			LINK			152.098870707221300
			USD	152,329.945021213670000		152,329.945021213670000
			USDT	0.0000000019161761		0.0000000019161761

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81116	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	0.000000000000000
			USDT			8,153.211370590000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76616	Name on file	FTX Trading Ltd.	RSR		FTX Trading Ltd.	140,342.031599990000000
			SGD	10,000.000000000000000		0.000000000000000
			XRP			608.156290000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

14495	Name on file	FTX Trading Ltd.	BNB	0.200000002805097	FTX Trading Ltd.	0.200000002805097
			BTC	2.213981669262482		2.213981669262482
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.30871247472512		0.30871247472512
			ETHW	7.817005733245317		7.817005733245317
			EUR	0.002100558283473		0.002100558283473
			FTM			7,709.975120637461000
			LINK			303.352032671863300
			LTC			36.676655861686875
			LUNA2	0.068037382530000		0.068037382530000
			LUNA2_LOCKED	0.158753892600000		0.158753892600000
			LUNC	9.130557933480063		9.130557933480063
			MATIC	1,989.860146853528000		1,989.860146853528000
			SOL			30.246679524721074
			SOL-PERP	0.000000000000000		0.000000000000000
			UNI	346.182431303274200		346.182431303274200
			USD	0.311325112922749		0.311325112922749
			USDT	0.000174360870191		0.000174360870191
			XRP			4,514.005646973722000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45014	Name on file	FTX Trading Ltd.	AVAX	0.000000007535000	FTX Trading Ltd.	0.000000007535000
			BTC	0.132392335428652		0.132392335428652
			DOT	66.034938360000000		66.034938360000000
			DYDX	490.002450000000000		490.002450000000000
			ETH			10.361027812791754
			ETHW	0.000000004259624		0.000000004259624
			FTT	0.000000010000000		0.000000010000000
			NEAR	16.700083500000000		16.700083500000000
			NFT (373944474479038338)/FTX EU - WE ARE HERE! #189079	1.000000000000000		1.000000000000000
			NFT (397610471878894399)/FTX EU - WE ARE HERE! #189150	1.000000000000000		1.000000000000000
			NFT (443702799425619079)/FTX EU - WE ARE HERE! #188383	1.000000000000000		1.000000000000000
			NFT (504922248320630378/THE HILL BY FTX #23536)	1.000000000000000		1.000000000000000
			SOL			308.403781407346400
			SRM	0.008394120000000		0.008394120000000
			SRM_LOCKED	7.273512440000000		7.273512440000000
			TRX	0.000811000000000		0.000811000000000
			USD	32,055.203390357645000		32,055.203390357645000
			USDT	2,388.092722475985700		2,388.092722475985700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95625	Name on file	West Realm Shires Services Inc.	BTC	10,000.000000000000000	West Realm Shires Services Inc.	0.000000003690000
			KSHIB	9.692643999809940		9.692643999809940
			TRX	0.00000006554587		0.00000006554587
			USD	10,000.000000000000000		0.000000066545494

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22881	Name on file	FTX Trading Ltd.	ATLAS	0.01500000000000000	FTX Trading Ltd.	0.01500000000000000
			AVAX			19.854714163799365
			BIT	0.00700000000000000		0.00700000000000000
			BNB			0.050511097475300
			BTC			0.000417205198400
			BTC-20210924	0.000000000000000		0.000000000000000
			DOGE			1,543.787475993636000
			ETH	0.00069568579330		0.00069568579330
			ETHW	155.000137000000000		155.000137000000000
			FTT			68.941212036528680
			LINK			120.061926800000000
			LUNA2	120.061926800000000		120.061926800000000
			LUNA2_LOCKED	280.144495900000000		280.144495900000000
			LUNC	26,143,737.336684898000000		26,143,737.336684898000000
			MATIC			855.432081588920700

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	MTA			0.0022500000000000		0.0022500000000000
	POLIS			0.0001500000000000		0.0001500000000000
	RAY			654.18576572000000		654.18576572000000
	RAY-PERP			80.00000000000000		80.00000000000000
	SOL					111.645655508567530
	SRM			411.18438836000000		411.18438836000000
	SRM_LOCKED			7.9051877600000000		7.9051877600000000
	TOMO			0.0002816819350000		0.0002816819350000
	TONCOIN			0.0006500000000000		0.0006500000000000
	TRU-PERP			-500.00000000000000		-500.00000000000000
	TRX					2,271424403248880
	UNI					86.213038231788350
	USD			1,774.287604921307800		1,774.287604921307800
	USDT					2,563.144567698057000
	XRP					1,800.477746048592300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22504	Name on file	FTX Trading Ltd.	BNB	17.46109420000000	FTX Trading Ltd.	17.46109420000000
			BNB-PERP	-189.40000000000000		-189.40000000000000
			BTC	0.1104496980000000		0.1104496980000000
			CRO	2,900.00000000000000		2,900.00000000000000
			DOGE	618.57080000000000		618.57080000000000
			ENJ	651.88264000000000		651.88264000000000
			ETH			5.228748871827338
			ETHW	5.212745523401602		5.212745523401602
			FTM			1,855.521880000000000
			FTT	191.64785500000000		191.64785500000000
			FTT-PERP	-1,278.40000000000000		-1,278.40000000000000
			LINK	29.9946000000000000		29.9946000000000000
			LTC	8.2569200000000000		8.2569200000000000
			MANA	452.00000000000000		452.00000000000000
			MATIC	1,748.99365000000000		1,748.99365000000000
			RAY	428.480765982647540		428.480765982647540
			SAND	774.83174500000000		774.83174500000000
			SNX	101.97350000000000		101.97350000000000
			SOL	115.01629082000000		115.01629082000000
			SOL-PERP	-3,820.81000000000000		-3,820.81000000000000
			SRM	1,491.78510796000000		1,491.78510796000000
			SRM_LOCKED	13.64599812000000		13.64599812000000
			SRM-PERP	-70,363.00000000000000		-70,363.00000000000000
			TRX	7,498.65000000000000		7,498.65000000000000
			USD	199.184.237588346150000		199.184.237588346150000
			XRP	2,849.4870000000000000		2,849.4870000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89878	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			CHF			204.737926010235270
			ETH			40.7502856700000000
			SOL			231.1723796800000000
			USD	Undetermined*		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

53489*	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	215.780816553809980
			BNB			1.372036329093690
			BTC	0.0132000000000000		0.0132000000000000
			C98	168.00000000000000		168.00000000000000
			DOT			128.262128016244760
			ETH			8.940254981432320
			ETHW	8.893213343660056		8.893213343660056
			FTM			1,540.532798679011900
			FTT	240.16862739000000		240.16862739000000
			GRT	935.216795766460700		935.216795766460700
			LINK			98.352904500705730
			LTC			0.304360371541930
			LUNA2	0.000236546716300		0.000236546716300
			LUNA2_LOCKED	0.00051942338000		0.00051942338000
			LUNC	0.000000000332510		0.000000000332510
			MATIC			1,301.113993541819100
			MSOL	0.000337140000000		0.000337140000000
			RAY	0.000000009357490		0.000000009357490
			RUNE	0.000000002581160		0.000000002581160
			SAND	80.00000000000000		80.00000000000000
			SOL			360.731045050548970
			SOL-PERP	8.000000000000000		8.000000000000000
			SRM	71.101801850000000		71.101801850000000
			SRM_LOCKED	0.090515100000000		0.090515100000000
			STSOL	0.086357072205935		0.086357072205935
			SUSHI			56.549008149473700
			UNI			24.847585511796270
			USD	9,925.666537789500000		9,925.666537789500000
			USDT	0.000000004179938		0.000000004179938
			USTC	0.000000008056730		0.000000008056730
			XRP			30.46139773346740

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26379	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALICE-PERP	-0.000000000000012		-0.000000000000012
			BADGER-PERP	-0.000000000000014		-0.000000000000014
			BAND	0.0000000011623481		0.0000000011623481
			BAND-PERP	-0.000000000000002		-0.000000000000002
			BNB	0.006750743474899		0.006750743474899
			BOBA-PERP	0.000000000000062		0.000000000000062
			BTC	0.071440281364354		0.071440281364354
			CEL	0.000000014029106		0.000000014029106
			CEL-PERP	-0.0000000000000143		-0.0000000000000143
			COMP-PERP	-0.000000000000002		-0.000000000000002
			CREAM-PERP	-0.000000000000025		-0.000000000000025
			DOGE	0.000000009424532		0.000000009424532
			DOT-PERP	0.000000000000001		0.000000000000001
			DYDX-PERP	0.000000000000002		0.000000000000002
			EGLD-PERP	0.000000000000000		0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ENS-PERP			-0.0000000000000001		-0.0000000000000001
	ETH			0.0000000000000000		0.830628850149256
	ETH-PERP			72.074378660989230		0.0000000000000000
	ETHW			0.0000000000000001		72.074378660989230
	ETHW-PERP			0.0000000000000001		0.0000000000000001
	FIL-PERP			0.0000000000000001		0.0000000000000001
	FTT			157.304743154799800		157.304743154799800
	FTT-PERP			0.0000000000000000		0.0000000000000000
	HNT-PERP			-0.0000000000000002		-0.0000000000000002
	KNC			0.000000010444118		0.000000010444118
	LTC			0.002059068515391		0.002059068515391
	LTC-PERP			0.0000000000000000		0.0000000000000000
	LUNA2			12.819805110600000		12.819805110600000
	LUNA2_LOCKED			28.894244936500000		28.894244936500000
	LUNC			14.397079579948974		14.397079579948974
	LUNC-PERP			1,327,000.000000000000000		1,327,000.000000000000000
	MATIC			0.000000010641874		0.000000010641874
	MKR			0.000000011454490		0.000000011454490
	MKR-PERP			0.0000000000000000		0.0000000000000000
	NFT (315380540249383107/FTX AU - WE ARE HERE! #2799)					1.0000000000000000
	NFT (347222973579867244/MONTREAL TICKET STUB #726)					1.0000000000000000
	NFT (35145185522172510/FTX AU - WE ARE HERE! #26348)					1.0000000000000000
	NFT (490562497672153068/BAKU TICKET STUB #1478)					1.0000000000000000
	NFT (533134425262629679/FTX AU - WE ARE HERE! #2795)					1.0000000000000000
	OKB			0.000000013267147		0.000000013267147
	OKB-PERP			0.0000000000000003		0.0000000000000003
	ONG-PERP			0.0000000000000001		0.0000000000000001
	PERP-PERP			0.0000000000000007		0.0000000000000007
	POLIS-PERP			-0.0000000000000017		-0.0000000000000017
	REN			0.000000016018045		0.000000016018045
	ROOK-PERP			0.0000000000000000		0.0000000000000000
	RUNE			0.000000004664439		0.000000004664439
	RUNE-PERP			0.0000000000000001		0.0000000000000001
	SOL			0.000000004630860		0.000000004630860
	SOL-PERP			0.0000000000000000		0.0000000000000000
	SPY					0.084524138951535
	SUSHI			0.000000008645500		0.000000008645500
	TONCOIN-PERP			0.000000000000107		0.000000000000107
	TRX					0.001041067773963
	TSLA					19.953683493504343
	TSLAPRE			0.000000003651690		0.000000003651690
	UBXT			0.000000006560000		0.000000006560000
	UNI-PERP			-0.0000000000000001		-0.0000000000000001
	USD			5,626.835149841168000		5,626.835149841168000
	USDT					26.896005985139368
	USTC			0.008272434671153		0.008272434671153
	XRP			0.000000019350002		0.000000019350002
	YFI			0.000000011011460		0.000000011011460

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9928	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	5.156675351752120
			ETHW	5.128891387098670		5.128891387098670
			FTT	50.995069500000000		50.995069500000000
			USD	214.507366627807410		214.507366627807410

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31182	Name on file	FTX Trading Ltd.	GST-PERP		FTX Trading Ltd.	362.500000000000000
			SOL			0.000000010000000
			TRX			0.007770000000000
			USD	7,231.860000000000000		62.394166312218104
			USDT			0.00000001730639

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70146	Name on file	FTX Trading Ltd.	ABNB		FTX Trading Ltd.	15.950000000000000
			AMD			1.900000000000000
			AMZN			2.651000000000000
			ATLAS			0.0000000390000
			BABA			50.0000000000000
			BILI			100.0000000000000
			BNT			0.041495817259697
			BTC			0.0000000132650
			BYND			18.4000000000000
			CEL			0.091658306629679
			DKNG			90.7000000000000
			DOGE			0.740000000000000
			ETH			0.000549105774766
			ETH-PERP			0.0000000000000007
			ETHW			-0.000501510601206
			FTT			25.153497076029105
			GME			19.840000000000000
			HOOD			66.0000000000000
			LUNA2			0.0171707247000
			LUNA2_LOCKED			0.040065030770000
			LUNC			3,738.962058000000000
			MEDIA-PERP			-0.0000000000000056
			MSTR			34.800000000000000
			NFLX			0.400000000000000
			PENN			48.040000000000000
			RAY			0.011418000000000
			SOL			0.000000006800000
			STEP			0.091940000000000
			STEP-PERP			0.00000000027739
			TSLA			0.230000000000000
			USD	13,718.000000000000000		14,218.034197514413000
			USDC	500.000000000000000		0.000000000000000
			USDT			0.000000010168290

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USO WBTC			0.070000000000000 0.000000000127802
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
44498	Name on file	FTX Trading Ltd.	BULL ETH FTM FTT GRT SOL SRM SRM_LOCKED TLM TRX USD USDT WBTC	612,347,262,411,500,000 0.040000000000000 1,641,030,756,474,329,000 701,393,367,230,000,000,000 1,489,010,831,890,000,000 62,649,513,800,000,000 509,604,306,000,000,000 5,918,479,046,100,000,000,000 0.000061000,000,000,000 74,102,282,566,061,210,000 0.000000005906435 0.000000003000000	FTX Trading Ltd.	612,347,262,411,500,000 0.040000000000000 41,221,524,561,043,500,000 1,641,030,756,474,329,000 701,393,367,230,000,000,000 1,489,010,831,890,000,000 62,649,513,800,000,000 509,604,306,000,000,000 5,918,479,046,100,000,000,000 0.000061000,000,000,000 74,102,282,566,061,210,000 0.000000005906435 0.000000003000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
52402	Name on file	FTX Trading Ltd.	ALT-PERP BTC ETC-PERP ETH ETH-PERP ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC USD USDT XTZ-PERP	-0.0000000000000007 0.000000010474915 0.000000000000000 0.000000000000000 0.000000000000000 3.013637202020786 0.000061000000000 87.893423910000000 5.083772900000000 11.862136770000000 1,107,002,252,221,387,000,000 13,606,544,361,961,650,000 0.000000002841650 0.000000000000009	FTX Trading Ltd.	-0.0000000000000007 0.000000010474915 0.000000000000000 3.024594107232960 0.000000000000000 3.013637202020786 25,200,315,787,137,000,000 87.893423910000000 5.083772900000000 11.862136770000000 1,107,002,252,221,387,000,000 13,606,544,361,961,650,000 0.000000002841650 0.000000000000009
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
69106*	Name on file	FTX Trading Ltd.	ATOM AVAX ETH ETH-PERP ETHW LUNA2 LUNA2_LOCKED USD USTC	0.000000060000000 6.000000000000000 -0.000000000000003 2.269258100000000 0.007064400252000 0.016483600590000 35,865,841,777,892,800,000 1.000000000000000	FTX Trading Ltd.	0.000000060000000 6.000000000000000 11.413693772647665 -0.000000000000003 2.269258100000000 0.007064400252000 0.016483600590000 35,865,841,777,892,800,000 1.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
73272	Name on file	FTX Trading Ltd.	AGLD-PERP ALCX-PERP ALGO-PERP ALICE-PERP APE-PERP APT-PERP ASD-PERP AVAX-PERP AXS-PERP BADGER-PERP BAL-PERP BAND-PERP BNB-PERP BTC-PERP CAKE-PERP CEL-PERP CHZ-PERP COMP-PERP CREAM-PERP CRV-PERP DASH-PERP DOT-PERP EDEN-PERP ENS-PERP EOS-PERP ETH-PERP FIDA-PERP FIL-PERP FLM-PERP FTT-PERP GAL-PERP GST-PERP HNT-PERP HT-PERP ICP-PERP IMX-PERP KAVA-PERP KNC-PERP LINK-PERP LTC-PERP LUNA2_LOCKED LUNC-PERP MNGO-PERP MOB-PERP NEAR-PERP NEO-PERP OMG-PERP OXY-PERP QTUM-PERP RNDR-PERP SNX-PERP SOL-PERP STEP-PERP STORJ-PERP SXP-PERP	0.000000000000014 21.287,000,000,000,000 914,000,000,000,000,000 95,699,999,999,999,990 0.000000000000039 50,000,000,000,000,000 3,846,100,000,000,001,000 19,800,000,000,000,000 -0.000000000000005 -0.000000000000007 0.000000000000003 0.000000000000003 0.000000000000005 0.000000000000010 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1,250,000,000,000,000,000 0.000000000000000 -0.000000000000012 -0.000000000000000 427,000,000,000,000,000 0.000000000000000 0.000000000000025 -0.000000000000099 -0.000000000000010 -0.000000000000063 0.000000000000000 2,040,000,000,000,000,000 -0.000000000000004 -0.0000000000000358 -0.000000000000010 -0.000000000000024 0.0000000000000177 0.000000000000002 0.000000000000007 0.000000000000000 423,000,000,000,000,000 -0.000000000000016 -0.000000000000028 0.000000000000005 -0.000000000000002 79,371,307,160,000,000 0.000000000000000 33,310,000,000,000,000,000 0.000000000000042 -0.000000000000017 0.000000000000007 0.000000000000007 0.0000000000000454 -0.000000000000047 -0.000000000000003 -0.000000000000008 -0.000000000000007 17,391,300,000,000,000,000 546,000,000,000,000,000 -0.000000000000013	FTX Trading Ltd.	0.000000000000014 21.287,000,000,000,000 914,000,000,000,000,000 95,699,999,999,999,990 0.000000000000039 50,000,000,000,000,000 3,846,100,000,000,001,000 19,800,000,000,000,000 -0.000000000000005 -0.000000000000007 0.000000000000003 0.000000000000003 0.000000000000005 0.000000000000010 0.000000000000000 0.000000000000000 1,250,000,000,000,000,000 0.000000000000000 -0.000000000000012 -0.000000000000000 427,000,000,000,000,000 0.000000000000000 0.000000000000025 -0.000000000000099 -0.000000000000010 -0.000000000000063 0.000000000000000 2,040,000,000,000,000,000 -0.000000000000004 -0.0000000000000358 -0.000000000000010 -0.000000000000024 0.0000000000000177 0.000000000000002 0.000000000000007 0.000000000000000 423,000,000,000,000,000 -0.000000000000016 -0.000000000000028 0.000000000000005 -0.000000000000002 79,371,307,160,000,000 0.000000000000000 33,310,000,000,000,000,000 0.000000000000042 -0.000000000000017 0.000000000000007 0.000000000000007 0.0000000000000454 -0.000000000000047 -0.000000000000003 -0.000000000000008 -0.000000000000007 17,391,300,000,000,000,000 546,000,000,000,000,000 -0.000000000000013

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			THETA-PERP	0.0000000000000085		0.0000000000000085
			TOMO-PERP	0.0000000000000177		0.0000000000000177
			TONCOIN-PERP	-0.0000000000000014		-0.0000000000000014
			TRX	0.0105880000000000		0.0105880000000000
			USD	3,176.9470000000000000		-3,176.9470000000000000
			USDT	3,157.2044715578320000		3,157.2044715578320000
			WAVES-PERP	182.5000000000000000		182.5000000000000000
			XTZ-PERP	0.0000000000000001		0.0000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

58350	Name on file	FTX Trading Ltd.	1INCH	2,133.405392057107700	FTX Trading Ltd.	2,133.405392057107700
			ATLAS	21,460.6781000000000000		21,460.6781000000000000
			AXS	11.0002165000000000		11.0002165000000000
			BADGER	126.4582794500000000		126.4582794500000000
			BNB	10.956885409727898		10.956885409727898
			BTC	0.227526616463140		0.227526616463140
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL	0.000000005048350		0.000000005048350
			CRO	2,780.0139000000000000		2,780.0139000000000000
			DENT	816,104.9155000000000000		816,104.9155000000000000
			DOGE	7,706.355199521518000		7,706.355199521518000
			DYDX	296.3014815000000000		296.3014815000000000
			ENJ	1,730.0129250000000000		1,730.0129250000000000
			ETH			3.019901852733440
			ETHW	3,005922053763180		3,005922053763180
			FTM			4,904.887943873132000
			FTT	376.663554821968900		376.663554821968900
			HUM	3,259.5225700000000000		3,259.5225700000000000
			INDI	4,000.0000000000000000		4,000.0000000000000000
			LINK			265.522592439657160
			LTC	3.274715307229820		3.274715307229820
			LUNA2	0.000459240106200		0.000459240106200
			LUNA2_LOCKED	0.001071560248000		0.001071560248000
			LUNC	100.0005000000000000		100.0005000000000000
			MANA	326.0247150000000000		326.0247150000000000
			MATIC	400.0283000000000000		400.0283000000000000
			POLIS	672.5033625000000000		672.5033625000000000
			RAY			1,580.551293407422700
			RUNE	83.3078020000000000		83.3078020000000000
			SAND	3,115.0516250000000000		3,115.0516250000000000
			SHIB	149,201,735.0000000000000000		149,201,735.0000000000000000
			SOL	116.792164233420800		116.792164233420800
			SPELL	278,401.3770000000000000		278,401.3770000000000000
			SRM	270.3502054700000000		270.3502054700000000
			SRM_LOCKED	3.7322393900000000		3.7322393900000000
			TRX	0.0000100000000000		0.0000100000000000
			UNI	62.539296956915120		62.539296956915120
			USD	0.333462496117320		0.333462496117320
			USDT	1.153040005418065		1.153040005418065
			XRP			5,082.740439248442000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29743	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.0975000000000000
			ETH			0.000000002184070
			ETHW			0.0008592000000000
			FTM			0.0915132800000000
			LUNA2			0.002884295721000
			LUNA2_LOCKED			0.006730023350000
			SAND			0.8250000000000000
			SOL			0.007455460000000
			USD	0.223991010600000		12,106.06255860600000
			USTC			0.4082860000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

39507	Name on file	FTX Trading Ltd.	1INCH	0.000000007471400	FTX Trading Ltd.	0.000000007471400
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALCX-PERP	-0.0200000000000000		-0.0200000000000000
			ALGO-PERP	-12.00000000000000		-12.00000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000010		0.0000000000000010
			ATLAS	0.000000004581444		0.000000004581444
			ATLAS-PERP	-150.0000000000000000		-150.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000008		0.0000000000000008
			BAL-PERP	0.0000000000000003		0.0000000000000003
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BIT-PERP	-9.0000000000000000		-9.0000000000000000
			BNB	0.359579674190357		0.359579674190357
			BNBBULL	0.0000000093000000		0.0000000093000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BNT-PERP	-0.0000000000000085		-0.0000000000000085
			BSV-PERP	-0.1500000000000000		-0.1500000000000000
			BTC	0.000093618541661		0.000093618541661
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0000000074600000		0.0000000074600000
			C98-PERP	-5.0000000000000000		-5.0000000000000000
			CAKE-PERP	0.0000000000000003		0.0000000000000003
			CLV-PERP	0.0000000000000001		0.0000000000000001
			COMP-PERP	0.0000000000000000		0.0000000000000000
			COPE	0.000000008220797		0.000000008220797
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			DDOO-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.213750004967485		0.213750004967485
			DOGEBULL	0.0000000098000000		0.0000000098000000
			DOT-PERP	-0.0000000000000008		-0.0000000000000008
			DYDX-PERP	-1.2000000000000000		-1.2000000000000000
			EDEN-PERP	-20.6000000000000000		-20.6000000000000000
			EGLD-PERP	-0.0400000000000001		-0.0400000000000001
			ENJ-PERP	-5.0000000000000000		-5.0000000000000000
			EOS-PERP	-0.0000000000000042		-0.0000000000000042

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ETH			0.000479412371618		0.000479412371618
	ETHBULL			0.000000000750000		0.000000000750000
	ETH-PERP			-0.000000000000084		-0.000000000000084
	ETHW			0.000479380000000		0.000479380000000
	FIL-PERP			-0.000000000000001		-0.000000000000001
	FTM-PERP			-4.000000000000000		-4.000000000000000
	FTT			248.665990965375530		248.665990965375530
	FTT-PERP			-0.000000000000003		-0.000000000000003
	HNT-PERP			-0.300000000000001		-0.300000000000001
	ICP-PERP			-0.000000000000014		-0.000000000000014
	IOTA-PERP			-11.000000000000000		-11.000000000000000
	JET			15,058.589582801977000		15,058.589582801977000
	JOE			1.115012630000000		1.115012630000000
	KAVA-PERP			0.000000000000000		0.000000000000000
	KNC-PERP			-0.000000000000001		-0.000000000000001
	LINK			0.999775005375000		0.999775005375000
	LTC			0.000000005000000		0.000000005000000
	LTC-PERP			-0.089999999999999		-0.089999999999999
	LUNA2			31.042511370000000		31.042511370000000
	LUNA2_LOCKED			72.432526520000000		72.432526520000000
	LUNC			100.0000000000000		100.0000000000000
	MATIC			0.000000010424597		0.000000010424597
	MOB			1.433183448407170		1.433183448407170
	NEO-PERP			-0.000000000000003		-0.000000000000003
	OMG			0.300000002831352		0.300000002831352
	OMG-PERP			-0.000000000000001		-0.000000000000001
	ONE-PERP			-50.0000000000000		-50.0000000000000
	OXY-PERP			-10.30000000000200		-10.30000000000200
	PAXG-PERP			-0.000000000000002		-0.000000000000002
	PERP-PERP			-2.100000000000000		-2.100000000000000
	POLIS-PERP			-4.400000000000000		-4.400000000000000
	PRIV-PERP			0.000000000000000		0.000000000000000
	PUNDIX-PERP			0.000000000000001		0.000000000000001
	QTUM-PERP			0.000000000000000		0.000000000000000
	RAY			46.989292500000000		46.989292500000000
	REEF-PERP			-840.0000000000000		-840.0000000000000
	REN			0.000000007957571		0.000000007957571
	RUNE			0.999642505383370		0.999642505383370
	RUNE-PERP			-0.000000000000017		-0.000000000000017
	SAND-PERP			-2.000000000000000		-2.000000000000000
	SHIT-PERP			0.000000000000000		0.000000000000000
	SLND			606.3000000000000		606.3000000000000
	SNX-PERP			0.000000000000000		0.000000000000000
	SOL			318.715858137692750		318.715858137692750
	SPELL-PERP			-1,000.0000000000000		-1,000.0000000000000
	SRM			364.747949720000000		364.747949720000000
	SRM_LOCKED			1,350.233721130000000		1,350.233721130000000
	STEP-PERP			-31.100000000000000		-31.100000000000000
	STORJ-PERP			0.000000000000004		0.000000000000004
	STX-PERP			-3.000000000000000		-3.000000000000000
	SUSHI			0.999642508765625		0.999642508765625
	SXP-PERP			-0.000000000000020		-0.000000000000020
	THETA-PERP			0.000000000000019		0.000000000000019
	TOMO-PERP			-0.000000000000001		-0.000000000000001
	TONCOIN-PERP			-6.300000000000000		-6.300000000000000
	UNI			2.947148500000000		2.947148500000000
	USD			26,330.670475509087000		26,330.670475509087000
	USDT					12,067.295678940620000
	XLM-PERP			-48.000000000000000		-48.000000000000000
	XMR-PERP			0.000000000000000		0.000000000000000
	XTZ-PERP			0.000000000000000		0.000000000000000
	YFI-PERP			0.000000000000000		0.000000000000000
	ZEC-PERP			0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40425	Name on file	FTX Trading Ltd.	ETH	FTX Trading Ltd.	FTX Trading Ltd.	0.255455548669760
			NFT (299752355229441989/THE HILL BY FTX #6614)			1.000000000000000
			NFT (462266260654336171/FTX CRYPTO CUP 2022 KEY #21632)			1.000000000000000
			SOL			5.36288715223780
			TRX			0.001667309997360
			USD	0.004842883073569		0.004842883073569
			USDT			13,069.285375157666000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14354	Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	FTX Trading Ltd.	69.287719536635010
			AAVE	0.102072995116430		0.102072995116430
			APE	2.023196743205890		2.023196743205890
			ATOM			22.879013293199070
			BICO	8.000000000000000		8.000000000000000
			BLT	3.895109650000000		3.895109650000000
			BNB	1.284078067351300		1.284078067351300
			BTC	0.019000525040000		0.019000525040000
			CEL	44.520751224947670		44.520751224947670
			DFL	220.000000000000000		220.000000000000000
			DOGE	0.000000000524130		0.000000000524130
			EDEN	17.029245720000000		17.029245720000000
			ENS	13.211488580000000		13.211488580000000
			ETH			3.871050267997160
			ETHW	2.473842715375710		2.473842715375710
			FIDA	1.553056760000000		1.553056760000000
			FTM			41.291292114160850
			FTT	25.172683650000000		25.172683650000000
			LINK			6.099379818020220
			LTC	0.000000002241540		0.000000002241540
			LUNA2	2.410998528000000		2.410998528000000
			LUNA2_LOCKED	5.625663232000000		5.625663232000000
			LUNC	0.000000005783840		0.000000005783840
			MATIC			25.084219148564000
			NFT (532574782567933776/FTX AU - WE ARE HERE! #42673)	1.000000000000000		1.000000000000000
			REN	203.620998888732320		203.620998888732320

Claim Number	Name	Debtor	Asserted Claims		Modified Claim		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		RSR		223.295156688937140		223.295156688937140	
		RUNE		2.232270873691989		2.232270873691989	
		SNX				7.653066764108520	
		SOL				2.038225109530110	
		SXP		10.373144443891780		10.373144443891780	
		TRX				9.083189093786401000	
		USD		8.750215571063910		8.750215571063910	
		USDT		1.366201770341486		1.366201770341486	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
67874	Name on file	FTX Trading Ltd.	BTC USD		West Realm Shires Services Inc. Undetermined*	0.597612570000000 1.650622340000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
34934	Name on file	FTX Trading Ltd.	AMPL SOL TRX USD USDT		FTX Trading Ltd.	0.000000000000000 0.000000000815235 0.000069000000000 3,530.730232970733600 10,278.696146909566000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
24849	Name on file	FTX Trading Ltd.	AGLD ATLAS BAL BIT BLT BNB BTC BTC-PERP COIN COMP DEFI-PERP DMG EDEN ETH ETH-PERP ETHW FIDA FTT HOOD INDI INDI_IEO_TICKET KNC LUNA2 LUNA2_LOCKED LUNC MATIC MKR MNGO NFT (457780940367009039/FTX EU - WE ARE HERE! #247451) NFT (5204653039505335/FTX EU - WE ARE HERE! #247454)	207.418310560000000 93,352.730767900000000 48.526368165000000 518.555240710000000 14,293.755504810000000 0.883910483333400 0.664106597800000 0.000000000000000 0.208977444780000 0.000000002350000 0.000000000000000 0.000000000000000 919.359282565000000 414.837657549000000 3.051673914125350 0.000000000000018 3.050730350000000 122.377415200000000 1,435.562784250000000 1.999712730000000 4,148.441940670000000 1.000000000000000 665.079322140393900 2.109900976000000 4.922188381000000 459,435.383461490000000 0.00000006264599 12.545743087500000 1,037.115669500000000 1.000000000000000 1.000000000000000 2,074.220967520000000 933.527304310000000 0.000000008186284 112.486956846208670 519.085596900000000 412.628434220000000 415.357380730000000 907.459846264978200 207.889522584670940 966.416611798164900 7,105.399835467129000 3,481.913411790000000 0.106344223810853	207.418310560000000 93,352.730767900000000 48.526368165000000 518.555240710000000 14,293.755504810000000 0.883910483333400 0.664106597800000 0.000000000000000 0.208977444780000 0.000000002350000 0.000000000000000 0.000000000000000 919.359282565000000 414.837657549000000 3.051673914125350 0.000000000000018 3.050730350000000 122.377415200000000 1,435.562784250000000 1.999712730000000 4,148.441940670000000 1.000000000000000 665.079322140393900 2.109900976000000 4.922188381000000 459,435.383461490000000 0.00000006264599 12.545743087500000 1,037.115669500000000 1.000000000000000 1.000000000000000 2,074.220967520000000 933.527304310000000 0.000000008186284 112.486956846208670 519.085596900000000 412.628434220000000 415.357380730000000 907.459846264978200 207.889522584670940 966.416611798164900 7,105.399835467129000 3,481.913411790000000 0.106344223810853		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
63348	Name on file	FTX Trading Ltd.	AAVE BTG ETH ETHW FTT LINK MATIC SGD SOL SRM SRM_LOCKED USD USDT XPLA YFI		FTX Trading Ltd.	70.638047612724300 0.360473660953040 0.097575971830056 7.9773018405749798 2,626.797171140000000 1,326.148871018706100 6,475.952152351786000 33.729316530000000 137.776928220000000 56.500466410000000 598.235211610000000 6.985858235924688 1,055.762571586196100	70.638047612724300 0.360473660953040 0.097575971830056 7.9773018405749798 2,626.797171140000000 1,326.148871018706100 6,475.952152351786000 33.729316530000000 137.776928220000000 56.500466410000000 598.235211610000000 6.985858235924688 1,055.762571586196100
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
56022	Name on file	FTX Trading Ltd.	1INCH ALPHA BCH BTC BTC-PERP CELO-PERP COMP COMP-PERP COPE CRV DOT-PERP DYDX ENS EOS-PERP ETH ETH-PERP	1,020.000000000000000 12,287.599960524672000 10.670047500000000 2.005100000000000 0.000000000000000 -0.0000000000001591 87.724491330000000 0.000000000000004 5,000.799800000000000 0.535043360000000 0.000000000000042 1,527.845867122906000 74.077155660000000 -0.0000000000000341 0.000000000000000		FTX Trading Ltd.	1,020.000000000000000 12,287.599960524672000 10.670047500000000 2.005100000000000 0.000000000000000 -0.0000000000001591 87.724491330000000 0.000000000000004 5,000.799800000000000 0.535043360000000 0.000000000000042 1,527.845867122906000 74.077155660000000 -0.0000000000000341 32.304800345389380 0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ETHW			33.111138724689190		33.111138724689190
	EUR			6.617225248370600		6.617225248370600
	FTT			0.053207180000000		0.053207180000000
	HT					460.843482028050600
	RSR			150,630.0000000000000000		150,630.0000000000000000
	RUNE			2,450.069678500000000		2,450.0696785000000000
	RUNE-PERP			0.000000000000113		0.000000000000113
	SNX					1,499.460842516746000
	SRM			2,006.560949660000000		2,006.560949660000000
	SRM_LOCKED			24.484089800000000		24.484089800000000
	SXP			1,850.000000000000000		1,850.000000000000000
	TOMO			1,292.300000003000000		1,292.300000003000000
	UNI			300.400000000000000		300.400000000000000
	USD			-43,584.782619494170000		-43,584.782619494170000
	USDT			3,864.499105831851500		3,864.499105831851500
	XRP			0.645006000000000		0.645006000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.